

Office of Missouri State Auditor

Bonds Registered with the Missouri State Auditor's Office in 2020

Date of Registration	Bonds Issued By	Amount of Issue
12/31/2020	Jefferson County R-VII School District	\$6,095,000.00
12/31/2020	Ozark R-VI School District	\$5,050,000.00
12/31/2020	Seneca R-VII School District	\$5,500,000.00
12/31/2020	Ash Grove R-IV School District	\$1,955,000.00
12/31/2020	Greenfield R-IV School District	\$1,555,000.00
12/31/2020	Monroe City R-I School District	\$2,710,000.00
12/31/2020	Sturgeon R-V School District	\$2,655,000.00
12/31/2020	Monarch-Chesterfield Levee District	\$4,000,000.00
12/23/2020	Clinton School District No. 124	\$4,775,000.00
12/23/2020	Clinton School District No. 124	\$4,040,000.00
12/23/2020	The School District of Columbia	\$4,620,000.00
12/23/2020	Northeast Randolph County R-IV School District	\$2,235,000.00
12/23/2020	Ralls County R-II School District	\$3,130,000.00
12/23/2020	City of New Haven	\$1,600,000.00
12/23/2020	King City R-I School District	\$2,080,000.00
12/21/2020	City of Chesterfield, Neighborhood Improvement District	\$985,000.00
12/18/2020	West Peculiar Fire Protection District	\$1,750,000.00
12/18/2020	East Newton R-VI School District	\$3,450,000.00
12/18/2020	Kingston K-14 School District	\$2,930,000.00
12/18/2020	Sunrise R-IX School District	\$2,565,000.00
12/18/2020	Hannibal School District #60	\$5,820,000.00
12/11/2020	New Franklin R-I School District	\$2,880,000.00
12/11/2020	Lonedell R-XIV School District	\$1,050,000.00
12/11/2020	McDonald County R-I School District	\$5,020,000.00
12/11/2020	Fort Osage R-1 School District	\$2,045,000.00
12/11/2020	Kelso C-7 School District	\$2,180,000.00
12/11/2020	Putnam County R-I School District	\$3,530,000.00
12/11/2020	The St. Joseph School District	\$6,075,000.00
12/11/2020	Worth County R-III School District	\$450,000.00
12/11/2020	Pattonsburg R-II School District	\$1,375,000.00
12/11/2020	Lotawana Fire Protection District	\$3,465,000.00
12/09/2020	Warren County R-III School District	\$4,195,000.00
12/07/2020	Mexico School District No. 59	\$9,575,000.00
12/07/2020	Salem R-80 School District	\$3,200,000.00
12/07/2020	Sherwood Cass R-VIII School District	\$1,670,000.00
12/07/2020	Grain Valley R-V School District	\$9,175,000.00

12/04/2020	Cameron R-I School District	\$8,060,000.00
11/30/2020	City of Grain Valley	\$4,630,000.00
11/30/2020	Hannibal School District No. 60	\$6,280,000.00
11/30/2020	Kennett School District No. 39	\$6,435,000.00
11/30/2020	The School District of Springfield R-XII	\$28,960,000.00
11/30/2020	City of Oak Grove	\$3,730,000.00
11/30/2020	Carthage R-IX School District	\$7,345,000.00
11/30/2020	The Community College District of Mineral Area	\$5,565,000.00
11/30/2020	Valley Park School District	\$6,435,000.00
11/25/2020	Park Hill School District	\$30,725,000.00
11/25/2020	Hickman Mills C-1 School District	\$34,855,000.00
11/20/2020	City of Bethany	\$1,435,000.00
11/20/2020	Nixa Public Schools	\$5,395,000.00
11/20/2020	Willard R-II School District	\$2,920,000.00
11/20/2020	Ste. Genevieve County R-II School District	\$5,380,000.00
11/20/2020	Centralia R-VI School District	\$5,415,000.00
11/18/2020	City of Raymore	\$8,990,000.00
11/17/2020	Boonville R-I School District	\$3,925,000.00
11/17/2020	Lawson Reorganized School District No. R-XIV	\$4,075,000.00
11/17/2020	Branson Reorganized School District No. 4	\$8,880,000.00
11/17/2020	Branson Reorganized School District No. 4	\$2,000,000.00
11/12/2020	Higginsville Fire Protection District	\$3,000,000.00
11/04/2020	Smithville R-II School District	\$14,100,000.00
11/04/2020	Strafford R-VI School District	\$9,330,000.00
11/02/2020	O'Fallon Fire Protection District	\$5,805,000.00
10/29/2020	Monarch Fire Protection District	\$12,000,000.00
10/27/2020	Millersville Rural Fire Protection District	\$900,000.00
10/27/2020	Brentwood School District	\$29,000,000.00
10/26/2020	Wellsville Middletown R-I School District	\$1,545,000.00
10/16/2020	Village of Saddlebrooke	\$350,000.00
10/16/2020	Parkway C-2 School District	\$55,000,000.00
10/16/2020	Sikeston R-6 School District	\$6,000,000.00
10/06/2020	Ballard R-II School District	\$500,000.00
10/06/2020	Ritenour School District	\$9,750,000.00
09/29/2020	Winfield R-IV School District	\$3,570,000.00
09/29/2020	Stockton R-I School District	\$3,435,000.00
09/28/2020	Chillicothe R-II School District	\$2,540,000.00
09/28/2020	Rolla School District No. 31	\$25,000,000.00
09/28/2020	Wentzville R-IV School District	\$105,000,000.00
09/25/2020	Southern Boone County Fire Protection District	\$3,200,000.00
09/25/2020	City of Kearney	\$20,800,000.00
09/23/2020	City of Moberly, Neighborhood Improvement District	\$1,700,000.00
09/22/2020	Lincoln Township, Nodaway County	\$150,000.00

09/22/2020	Independence Township, Nodaway County	\$100,000.00
09/21/2020	White Cloud Township, Nodaway County	\$150,000.00
09/18/2020	Buchanan County R-IV School District	\$1,635,000.00
09/15/2020	City of Olivette	\$15,635,000.00
09/15/2020	Ozark R-VI School District	\$8,800,000.00
09/15/2020	Rich Hill R-IV School District	\$1,780,000.00
09/10/2020	South Metropolitan Fire Protection District	\$9,000,000.00
09/10/2020	Clinton School District No. 124	\$4,000,000.00
09/10/2020	Crawford County R-I School District	\$2,300,000.00
09/09/2020	St. Clair R-XIII School District	\$9,700,000.00
09/08/2020	Scott City R-I School District	\$1,560,000.00
09/03/2020	Ralls County R-II School District	\$4,750,000.00
08/31/2020	Francis Howell R-III School District	\$100,000,000.00
08/31/2020	North St. Francois County R-I School District	\$10,000,000.00
08/31/2020	Carthage R-IX School District	\$10,000,000.00
08/31/2020	Pattonville Fire Protection District	\$2,705,000.00
08/31/2020	Fordland R-3 School District	\$2,640,000.00
08/31/2020	Reorganized School District No. 7	\$174,610,000.00
08/28/2020	The School District of Columbia	\$20,000,000.00
08/27/2020	City of St. Joseph	\$6,000,000.00
08/27/2020	Winfield R-IV School District	\$7,000,000.00
08/27/2020	South Nodaway County R-IV School District	\$1,000,000.00
08/26/2020	Butler R-V School District	\$6,000,000.00
08/25/2020	Warrensburg R-VI School District	\$17,200,000.00
08/24/2020	Henry County R-I School District	\$3,500,000.00
08/20/2020	Cottleville Community Fire Protection District	\$6,365,000.00
08/20/2020	Riverview Fire Protection District	\$10,725,000.00
08/20/2020	School District of Maplewood Richmond Heights	\$28,530,000.00
08/20/2020	School District of Maplewood Richmond Heights	\$2,010,000.00
08/13/2020	Belton School District #124	\$13,855,000.00
08/13/2020	Belton School District #124	\$11,145,000.00
08/13/2020	Cass County, Neighborhood Improvement District	\$532,695.00
08/13/2020	Cameron R-I School District	\$6,000,000.00
08/12/2020	Lone Jack C-6 School District	\$4,500,000.00
08/11/2020	Joplin Schools	\$25,000,000.00
08/10/2020	Harrisonville R-IX School District	\$10,000,000.00
08/10/2020	North Kansas City School District 74	\$95,000,000.00
08/10/2020	Excelsior Springs School District #40	\$23,500,000.00
08/07/2020	Lonedell R-XIV School District	\$1,250,000.00
08/07/2020	Oak Grove R-VI School District	\$10,000,000.00
08/05/2020	New Haven School District	\$1,350,000.00
08/05/2020	Sweet Springs R-VII School District	\$2,500,000.00
08/05/2020	Sni-Valley Fire Protection District	\$3,000,000.00

08/04/2020	Brookfield R-III School District	\$3,000,000.00
08/04/2020	Norborne R-VIII School District	\$1,000,000.00
08/03/2020	Lexington R-V School District	\$5,700,000.00
08/03/2020	Northwestern R-I School District	\$2,040,000.00
07/31/2020	Monett R-I School District	\$7,000,000.00
07/31/2020	City of St. Charles, Neighborhood Improvement District	\$3,735,000.00
07/28/2020	Mount Vernon R-V School District	\$10,000,000.00
07/28/2020	Central R-III School District	\$6,000,000.00
07/28/2020	Grain Valley R-V School District	\$8,000,000.00
07/28/2020	Newburg R-II School District	\$2,000,000.00
07/27/2020	Advance R-IV School District	\$770,000.00
07/20/2020	Fulton Public School District No. 58	\$10,000,000.00
07/15/2020	Montgomery County R-II School District	\$5,500,000.00
07/10/2020	Maries County R-I School District	\$2,500,000.00
07/10/2020	Northeast Nodaway County R-V School District	\$1,300,000.00
07/10/2020	Eldon R-I School District	\$2,500,000.00
07/06/2020	Taneyville R-II School District	\$1,450,000.00
07/06/2020	Van-Far R-I School District	\$1,500,000.00
07/06/2020	Adair County R-I School District	\$600,000.00
07/06/2020	New Madrid County R-I School District	\$8,500,000.00
07/02/2020	Sturgeon R-V School District	\$3,500,000.00
07/02/2020	City of Lake Winnebago	\$633,000.00
07/02/2020	Orrick R-XI School District	\$2,000,000.00
07/02/2020	Galena R-II School District	\$1,250,000.00
07/02/2020	Moniteau County R-I School District	\$6,000,000.00
06/24/2020	Oran R-III School District	\$1,850,000.00
06/23/2020	Warren County R-III School District	\$6,580,000.00
06/22/2020	Sullivan School District	\$6,390,000.00
06/22/2020	City of Manchester	\$7,000,000.00
06/22/2020	Des Moines and Mississippi Levee District No. 1	\$917,000.00
06/15/2020	City of Parkville, Neighborhood Improvement District	\$3,995,000.00
06/15/2020	City of Parkville, Neighborhood Improvement District	\$2,730,000.00
06/09/2020	Grain Valley R-V School District	\$4,480,000.00
06/08/2020	Marionville R-IX School District	\$3,665,000.00
05/28/2020	St. James R-I School District	\$2,295,000.00
05/19/2020	Blair Oaks R-II School District	\$5,000,000.00
05/19/2020	City of Carterville	\$500,000.00
05/19/2020	Ferguson Reorganized School District R-2	\$10,000,000.00
05/19/2020	Hancock Place School District	\$3,920,000.00
05/05/2020	Central Jackson County Fire Protection District	\$8,955,000.00
05/05/2020	Central Jackson County Fire Protection District	\$190,000.00
05/01/2020	Odessa R-VII School District	\$6,465,000.00
05/01/2020	Adrian R-III School District	\$1,900,000.00

04/20/2020	Ritenour School District	\$10,790,000.00
04/20/2020	Branson Reorganized School District No. 4	\$6,025,000.00
04/20/2020	Clark County	\$2,205,000.00
04/20/2020	School District of Jennings	\$4,445,000.00
04/10/2020	Meramec Valley R-III School District	\$10,225,000.00
04/10/2020	Northwest R-I School District	\$8,880,000.00
04/09/2020	Lone Jack C-6 School District	\$2,035,000.00
04/09/2020	Kingsville R-I School District	\$1,900,000.00
04/09/2020	Malden R-I School District	\$2,835,000.00
04/06/2020	Hickory County R-I School District	\$2,190,000.00
03/31/2020	Everton R-III School District	\$500,000.00
03/31/2020	Grain Valley R-V School District	\$1,500,000.00
03/19/2020	City of New Bloomfield	\$680,000.00
03/19/2020	Dexter R-XI School District	\$5,075,000.00
03/19/2020	Pierce City R-VI School District	\$3,055,000.00
03/18/2020	North St. Francois County R-I School District	\$4,945,000.00
03/17/2020	Lincoln County R-III School District	\$8,180,000.00
03/17/2020	Elsberry R-II School District	\$4,160,000.00
03/11/2020	Creve Coeur Fire Protection District	\$6,500,000.00
03/11/2020	City of Canton	\$1,190,000.00
03/11/2020	Bayless Consolidated School District	\$3,825,000.00
03/11/2020	Boonville R-I School District	\$8,800,000.00
03/11/2020	DeSoto School District #73	\$3,520,000.00
03/05/2020	Reeds Spring R-IV School District	\$1,545,000.00
03/04/2020	Lindbergh Schools	\$65,000,000.00
02/25/2020	Neosho School District	\$4,785,000.00
02/25/2020	Jefferson County R-VII School District	\$4,875,000.00
02/25/2020	Farmington R-7 School District	\$6,000,000.00
02/20/2020	Archie R-V School District	\$1,225,000.00
02/20/2020	Lebanon R-III School District	\$4,435,000.00
02/20/2020	Moberly School District No. 81	\$7,665,000.00
02/20/2020	Lathrop R-II School District	\$2,070,000.00
02/20/2020	Forsyth R-III School District	\$940,000.00
02/19/2020	Sparta R-III School District	\$450,000.00
02/18/2020	City of Peculiar	\$7,655,000.00
02/07/2020	Black Jack Fire Protection District	\$3,830,000.00
02/04/2020	Lincoln County R-III School District	\$9,650,000.00
01/17/2020	The School District of Columbia	\$54,410,000.00
01/14/2020	Hancock Place School District	\$2,360,000.00
01/08/2020	Dexter R-XI School District	\$9,500,000.00
01/08/2020	Union R-XI School District	\$8,750,000.00
01/08/2020	West Nodaway County R-I School District	\$1,170,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27531
BONDS ISSUED BY: Jefferson County R-VII School District
AMOUNT OF ISSUE: \$6,095,000.00 (Refunding Series 2021) COUNTY: Jefferson
DATE OF ISSUE: January 13, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,275,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,000,000.00	03/01/2022
2.00000%	\$950,000.00	03/01/2023
2.00000%	\$850,000.00	03/01/2024
2.00000%	\$800,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026
2.00000%	\$850,000.00	03/01/2027
2.00000%	\$845,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,296,668.10
INTEREST RATE: 1.14941%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27532
BONDS ISSUED BY: Ozark R-VI School District
AMOUNT OF ISSUE: \$5,050,000.00 (Refunding Series 2021) COUNTY: Christian

DATE OF ISSUE: January 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,585,000 of the District's General Obligation Bonds, Series 2011, and \$2,175,000 of the District's General Obligation Refunding Bonds, Series 2011B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,275,000.00	03/01/2022
5.00000%	\$1,510,000.00	03/01/2023
5.00000%	\$365,000.00	03/01/2024
5.00000%	\$335,000.00	03/01/2025
5.00000%	\$180,000.00	03/01/2026
5.00000%	\$240,000.00	03/01/2027
5.00000%	\$245,000.00	03/01/2028
5.00000%	\$365,000.00	03/01/2029
5.00000%	\$335,000.00	03/01/2030
5.00000%	\$200,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,815,016.40

INTEREST RATE: 0.94953%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27533
BONDS ISSUED BY: Seneca R-VII School District
AMOUNT OF ISSUE: \$5,500,000.00 (Series 2021) COUNTY: Newton and McDonald

DATE OF ISSUE: January 05, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, furnishing, and equipping school facilities and improvements, including but not limited to, renovating space at the high school to allow use for a performing arts venue, constructing a track, constructing a baseball and softball combined-use field, and upgrading existing facilities for energy efficiency.

Rate of Interest	Amount	Maturity
3.00000%	\$25,000.00	03/01/2024
3.00000%	\$50,000.00	03/01/2025
3.00000%	\$35,000.00	03/01/2026
3.00000%	\$20,000.00	03/01/2027
2.00000%	\$225,000.00	03/01/2030
1.00000%	\$260,000.00	03/01/2031
1.00000%	\$290,000.00	03/01/2032
1.25000%	\$285,000.00	03/01/2033
1.37500%	\$310,000.00	03/01/2034
1.50000%	\$330,000.00	03/01/2035
1.25000%	\$1,095,000.00	03/01/2036
1.25000%	\$1,140,000.00	03/01/2037
1.50000%	\$1,185,000.00	03/01/2038
1.50000%	\$250,000.00	03/01/2039

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2030, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$5,546,267.75
INTEREST RATE: 1.29844%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$128,077,218.00
INDEBTEDNESS: (Including this issue) \$15,015,000.00
NOTICE OF ELECTION: Published in News Dispatch newspaper on October 22 and 29, 2020.
DATE OF ELECTION: November 03, 2020
ELECTION RESULTS: Yes - 3,194 No - 1,103
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about November 30, 2020.
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27534
BONDS ISSUED BY: Ash Grove R-IV School District
AMOUNT OF ISSUE: \$1,955,000.00 (Refunding Series 2021) COUNTY: Greene, Dade and Lawrence

DATE OF ISSUE: January 05, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,020,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
2.00000%	\$180,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$195,000.00	03/01/2024
2.00000%	\$205,000.00	03/01/2025
2.00000%	\$265,000.00	03/01/2026
2.00000%	\$305,000.00	03/01/2027
2.00000%	\$310,000.00	03/01/2028
2.00000%	\$295,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,034,453.30

INTEREST RATE: 1.17212%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27535
BONDS ISSUED BY: Greenfield R-IV School District
AMOUNT OF ISSUE: \$1,555,000.00 (Refunding Series 2021) COUNTY: Dade
DATE OF ISSUE: January 06, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,585,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	03/01/2022
2.00000%	\$150,000.00	03/01/2023
2.00000%	\$130,000.00	03/01/2024
2.00000%	\$130,000.00	03/01/2025
2.00000%	\$190,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
2.00000%	\$155,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,602,271.85
INTEREST RATE: 1.39407%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27537
BONDS ISSUED BY: Monroe City R-I School District
AMOUNT OF ISSUE: \$2,710,000.00 (Refunding Series 2021) COUNTY: Monroe, Shelby and Marion
DATE OF ISSUE: January 07, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,800,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$240,000.00	03/01/2025	
2.00000%	\$250,000.00	03/01/2026	
2.00000%	\$250,000.00	03/01/2027	
2.00000%	\$250,000.00	03/01/2028	
2.00000%	\$260,000.00	03/01/2029	
2.00000%	\$275,000.00	03/01/2030	
2.00000%	\$295,000.00	03/01/2031	
2.00000%	\$310,000.00	03/01/2032	
	\$325,000.00	03/01/2033	*
	\$255,000.00	03/01/2034	*
2.00000%	\$580,000.00	03/01/2034	

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,820,350.55
INTEREST RATE: 1.50378%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27538
BONDS ISSUED BY: Sturgeon R-V School District
AMOUNT OF ISSUE: \$2,655,000.00 (Refunding Series 2021) COUNTY: Boone, Audrain and Randolph

DATE OF ISSUE: January 12, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,945,000 of the District's General Obligation Refunding Bonds, Series 2017, and \$800,000 of the District's General Obligation Refunding Bonds, Series 2015A.

Rate of Interest	Amount	Maturity
2.00000%	\$425,000.00	03/01/2022
2.00000%	\$425,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$100,000.00	03/01/2025
2.00000%	\$400,000.00	03/01/2026
2.00000%	\$400,000.00	03/01/2027
2.00000%	\$425,000.00	03/01/2028
2.00000%	\$330,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2021 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,762,686.90
INTEREST RATE: 1.10724%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 31, 2020

REGISTRATION NO: 27536
BONDS ISSUED BY: Monarch-Chesterfield Levee District
AMOUNT OF ISSUE: \$4,000,000.00 * COUNTY: St. Louis
(Series 2021 Draw-Down Bonds)
DATE OF ISSUE: January 05, 2021 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing additional improvements, specifically, a ten-foot river side widening from Levee Station B10+00.0 to Levee Station 460+42.0, and the construction of a bank stabilization project along the left descending bank of Bonhomme Creek downstream of the Interstate 64/Highway 40 overpass between Levee Station 466+00 and Levee Station 429+00.

Rate of Interest	Amount	Maturity	
2.68000%	\$215,000.00	03/01/2022	*
2.68000%	\$165,000.00	03/01/2023	*
2.68000%	\$170,000.00	03/01/2024	*
2.68000%	\$175,000.00	03/01/2025	*
	\$180,000.00	03/01/2026	*, **
	\$120,000.00	03/01/2027	*, **
	\$130,000.00	03/01/2028	*, **
	\$140,000.00	03/01/2029	*, **
	\$155,000.00	03/01/2030	*, **
	\$170,000.00	03/01/2031	*, **
	\$185,000.00	03/01/2032	*, **
	\$200,000.00	03/01/2033	*, **
	\$215,000.00	03/01/2034	*, **
	\$235,000.00	03/01/2035	*, **
	\$260,000.00	03/01/2036	*, **
	\$280,000.00	03/01/2037	*, **
	\$305,000.00	03/01/2038	*, **
	\$335,000.00	03/01/2039	*, **
	\$365,000.00	03/01/2040	*, **

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their State Maturity as a whole or in part at any time at the Redemption Price of 100% of the Bonds being redeemed, plus accrued interest thereon to the Redemption Date, if the Bonds are being paid with funds other than funds provided by a refinancing or refunding.

At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the Redemption Prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the Redemption Dates, if the Bonds are being paid with funds provided by a refinancing or refunding.

Redemption Dates / Redemption Prices
Issuance of the Bonds through and including January 4, 2026 / 101%
January 5, 2026 through the Maturity Date / 100%

BOND REGISTRAR: Monarch-Chesterfield Levee District Treasurer, Chesterfield, Missouri

INTEREST PAYABLE:	March 1 and September 1
BY:	Monarch-Chesterfield Levee District Treasurer, Chesterfield, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Central Bank of St. Louis, St. Louis, Missouri
PURCHASE PRICE:	* Up to \$4,000,000
INTEREST RATE:	%**
TAX CREDIT RATE:	%
ASSESSED VALUATION:	Not Applicable
INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

* The district will draw down \$100,000 on January 5, 2021, and may draw down up to a total of \$4 million through September 5, 2021. The purchase price is equal to the total draw amount. The maturity schedule in this report assumes the full \$4 million will be drawn down.

** Interest rate is 2.68% per annum through January 5, 2026, and from January 6, 2026 until maturity the per annum interest rate is equal to the sum of the Wall Street Journal Prime Rate plus 6.0%, such rate adjusting once each calendar year on January 6, effective as of January 6 of such year. If January 6 is not a Business Day the Interest Rate shall be adjusted on the immediately preceding Business Day. In no event will the Interest Rate exceed the maximum rate permitted by applicable law.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27524
BONDS ISSUED BY: Clinton School District No. 124
AMOUNT OF ISSUE: \$4,775,000.00 (Refunding Series 2020B) COUNTY: Henry
DATE OF ISSUE: December 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,250,000 of the District's General Obligation Bonds, Series 2013A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,165,000.00	03/01/2032
3.00000%	\$320,000.00	03/01/2033
3.00000%	\$850,000.00	03/01/2035
3.00000%	\$875,000.00	03/01/2036
3.00000%	\$935,000.00	03/01/2037
3.00000%	\$630,000.00	03/01/2038

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Kansas
PURCHASE PRICE: \$5,287,116.15
INTEREST RATE: 2.12242%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27525
BONDS ISSUED BY: Clinton School District No. 124
AMOUNT OF ISSUE: \$4,040,000.00 (Refunding Series 2020C) COUNTY: Henry
DATE OF ISSUE: December 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,565,000 of the District's General Obligation Bonds, Series 2013A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$855,000.00	03/01/2027
3.00000%	\$915,000.00	03/01/2028
3.00000%	\$970,000.00	03/01/2029
3.00000%	\$1,030,000.00	03/01/2030
3.00000%	\$270,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Kansas
PURCHASE PRICE: \$4,591,297.90
INTEREST RATE: 1.18558%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27526
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$4,620,000.00 (Refunding Series 2020C) COUNTY: Boone
DATE OF ISSUE: December 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,990,000 of the District's General Obligation Refunding Bonds, Series 2013.

Rate of Interest	Amount	Maturity
4.00000%	\$1,020,000.00	03/01/2022
4.00000%	\$190,000.00	03/01/2023
4.00000%	\$215,000.00	03/01/2024
4.00000%	\$240,000.00	03/01/2025
4.00000%	\$265,000.00	03/01/2026
4.00000%	\$295,000.00	03/01/2027
4.00000%	\$325,000.00	03/01/2028
4.00000%	\$355,000.00	03/01/2029
1.00000%	\$385,000.00	03/01/2030
1.00000%	\$410,000.00	03/01/2031
1.00000%	\$450,000.00	03/01/2032
1.00000%	\$470,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2030, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2029, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$5,028,685.63

INTEREST RATE: 0.77475%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about December 04, 2020.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27527
BONDS ISSUED BY: Northeast Randolph County R-IV School District
AMOUNT OF ISSUE: \$2,235,000.00 (Refunding Series 2020) COUNTY: Randolph
DATE OF ISSUE: December 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,300,000 of the District's General Obligation Refunding Bonds, Series 2017.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	03/01/2022
2.00000%	\$150,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$150,000.00	03/01/2025
2.00000%	\$150,000.00	03/01/2026
2.00000%	\$150,000.00	03/01/2027
2.00000%	\$125,000.00	03/01/2028
2.00000%	\$125,000.00	03/01/2029
2.00000%	\$275,000.00	03/01/2030
	\$280,000.00	03/01/2031 *
	\$290,000.00	03/01/2032 *
	\$245,000.00	03/01/2033 *
2.00000%	\$815,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,314,786.05
INTEREST RATE: 1.49033%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27528
BONDS ISSUED BY: Ralls County R-II School District
AMOUNT OF ISSUE: \$3,130,000.00 (Refunding Series 2020B) COUNTY: Ralls, Monroe and Pike
DATE OF ISSUE: December 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,425,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$280,000.00	03/01/2022
3.00000%	\$320,000.00	03/01/2023
3.00000%	\$340,000.00	03/01/2024
3.00000%	\$365,000.00	03/01/2025
3.00000%	\$415,000.00	03/01/2026
3.00000%	\$440,000.00	03/01/2027
3.00000%	\$460,000.00	03/01/2028
3.00000%	\$510,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,456,041.90
INTEREST RATE: 0.89426%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27529
BONDS ISSUED BY: City of New Haven
AMOUNT OF ISSUE: \$1,600,000.00 (Series 2020) COUNTY: Franklin

DATE OF ISSUE: December 30, 2020 MONTH OF MATURITY: March and September

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping a new aquatic facility for the City.

Rate of Interest	Amount	Maturity
2.00000%	\$29,200.00	03/01/2022
2.00000%	\$51,000.00	09/01/2022
2.00000%	\$51,500.00	03/01/2023
2.00000%	\$52,000.00	09/01/2023
2.00000%	\$52,500.00	03/01/2024
2.00000%	\$53,000.00	09/01/2024
2.00000%	\$53,600.00	03/01/2025
2.00000%	\$54,100.00	09/01/2025
2.00000%	\$54,600.00	03/01/2026
2.00000%	\$55,200.00	09/01/2026
2.00000%	\$55,700.00	03/01/2027
2.00000%	\$56,300.00	09/01/2027
2.00000%	\$56,900.00	03/01/2028
2.00000%	\$57,400.00	09/01/2028
2.00000%	\$58,000.00	03/01/2029
2.00000%	\$58,600.00	09/01/2029
2.00000%	\$59,200.00	03/01/2030
2.00000%	\$59,800.00	09/01/2030
2.00000%	\$60,300.00	03/01/2031
2.00000%	\$61,000.00	09/01/2031
2.00000%	\$61,600.00	03/01/2032
2.00000%	\$62,200.00	09/01/2032
2.00000%	\$62,800.00	03/01/2033
2.00000%	\$63,400.00	09/01/2033
2.00000%	\$64,100.00	03/01/2034
2.00000%	\$64,700.00	09/01/2034
2.00000%	\$65,300.00	03/01/2035
2.00000%	\$66,000.00	09/01/2035

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, on March 1, 2025 or at any time thereafter in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Citizens Bank, New Haven, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Citizens Bank, New Haven, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:	Citizens Bank, New Haven, Missouri, and Peoples Savings Bank, Hermann, Missouri
PURCHASE PRICE:	\$1,600,000.00
INTEREST RATE:	1.99796%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$47,317,960.00
INDEBTEDNESS:	(Including this issue) \$1,600,000.00
NOTICE OF ELECTION:	Published in The Washington Missourian newspaper on October 21 and 28, 2020.
DATE OF ELECTION:	November 03, 2020
ELECTION RESULTS:	Yes - 778 No - 303
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2020

REGISTRATION NO: 27530
BONDS ISSUED BY: King City R-I School District
AMOUNT OF ISSUE: \$2,080,000.00 (Refunding Series 2020) COUNTY: Gentry, Andrew and DeKalb
DATE OF ISSUE: December 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,150,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$175,000.00	03/01/2026
2.00000%	\$175,000.00	03/01/2027
2.00000%	\$175,000.00	03/01/2028
2.00000%	\$175,000.00	03/01/2029
2.00000%	\$180,000.00	03/01/2030
	\$190,000.00	03/01/2031 *
	\$200,000.00	03/01/2032 *
	\$210,000.00	03/01/2033 *
2.00000%	\$600,000.00	03/01/2033
	\$215,000.00	03/01/2034 *
	\$225,000.00	03/01/2035 *
	\$160,000.00	03/01/2036 *
3.00000%	\$600,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,167,018.45

INTEREST RATE: 1.93020%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2020

REGISTRATION NO: 27523
BONDS ISSUED BY: City of Chesterfield, Neighborhood Improvement District
AMOUNT OF ISSUE: \$985,000.00 (Series 2020) COUNTY: St. Louis
(Brandywine Project)
DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: December
PURPOSE OF BONDS: For the purpose of removal and replacement of existing streets and parking lots with new Portland cement concrete pavement, property restoration, minor drainage enhancements, parking blocks and other necessary appurtenances to make for complete and usable streets and parking lots.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$35,000.00	12/15/2021	*
	\$40,000.00	12/15/2022	*
	\$40,000.00	12/15/2023	*
	\$40,000.00	12/15/2024	*
	\$40,000.00	12/15/2025	*
	\$45,000.00	12/15/2026	*
	\$45,000.00	12/15/2027	*
	\$45,000.00	12/15/2028	*
	\$45,000.00	12/15/2029	*
	\$50,000.00	12/15/2030	*
	\$50,000.00	12/15/2031	*
	\$50,000.00	12/15/2032	*
	\$50,000.00	12/15/2033	*
	\$55,000.00	12/15/2034	*
	\$55,000.00	12/15/2035	*
	\$55,000.00	12/15/2036	*
	\$60,000.00	12/15/2037	*
	\$60,000.00	12/15/2038	*
	\$60,000.00	12/15/2039	*
	\$65,000.00	12/15/2040	*
2.87500%	\$985,000.00	12/15/2040	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Finance Director of the City of Chesterfield, Chesterfield, Missouri

INTEREST PAYABLE: June 15 and December 15

BY: Finance Director of the City of Chesterfield, Chesterfield, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First State Bank of St. Charles, St. Charles, Missouri

PURCHASE PRICE: \$985,000.00

INTEREST RATE: 2.87467%

TAX CREDIT RATE: %

ASSESSED VALUATION: 2,228,332,739.00

INDEBTEDNESS: (Including this issue) 1,362,500.00

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Bids
NOTICE OF SALE:	Made available on or about October 30, 2020.
NUMBER OF BIDS RECEIVED:	5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27518
BONDS ISSUED BY: West Peculiar Fire Protection District
AMOUNT OF ISSUE: \$1,750,000.00 (Refunding Series 2020) COUNTY: Cass
DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,750,000 of the District's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
3.50000%	\$100,000.00	03/01/2022
3.50000%	\$110,000.00	03/01/2023
3.50000%	\$110,000.00	03/01/2024
3.50000%	\$135,000.00	03/01/2025
2.20000%	\$160,000.00	03/01/2026
1.46000%	\$180,000.00	03/01/2027
1.46000%	\$175,000.00	03/01/2028
1.46000%	\$245,000.00	03/01/2029
1.46000%	\$260,000.00	03/01/2030
1.46000%	\$275,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2027, and thereafter may be redeemed and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date; provided, however, that no such redemption shall reduce the principal amount of a Bond to less than \$100,000 unless that Bond is redeemed in full.

BOND REGISTRAR: West Peculiar Fire Protection District Treasurer, Peculiar, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: West Peculiar Fire Protection District Treasurer, Peculiar, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Zion Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE: \$1,781,240.95

INTEREST RATE: 1.45981%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27519
BONDS ISSUED BY: East Newton R-VI School District
AMOUNT OF ISSUE: \$3,450,000.00 (Refunding Series 2020) COUNTY: Newton and McDonald
DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,500,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$450,000.00	03/01/2022	
2.00000%	\$450,000.00	03/01/2023	
2.00000%	\$100,000.00	03/01/2024	
2.00000%	\$200,000.00	03/01/2025	
2.00000%	\$200,000.00	03/01/2026	
2.00000%	\$200,000.00	03/01/2027	
2.00000%	\$200,000.00	03/01/2028	
2.00000%	\$325,000.00	03/01/2029	
2.00000%	\$325,000.00	03/01/2030	
	\$325,000.00	03/01/2031	*
	\$325,000.00	03/01/2032	*
	\$350,000.00	03/01/2033	*
3.00000%	\$1,000,000.00	03/01/2033	

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,515,612.50
INTEREST RATE: 1.69476%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27520
BONDS ISSUED BY: Kingston K-14 School District
AMOUNT OF ISSUE: \$2,930,000.00 (Refunding Series 2020) COUNTY: Washington and Jefferson

DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,900,000 of the District's General Obligation Refunding Bonds, Series 2015, and refunding \$1,100,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$600,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$325,000.00	03/01/2024
2.00000%	\$325,000.00	03/01/2025
2.00000%	\$400,000.00	03/01/2026
2.00000%	\$400,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$275,000.00	03/01/2029
2.00000%	\$155,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026, shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,017,730.95
INTEREST RATE: 1.32560%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27521
BONDS ISSUED BY: Sunrise R-IX School District
AMOUNT OF ISSUE: \$2,565,000.00 (Refunding Series 2020) COUNTY: Jefferson
and St. Francois
DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,620,000 of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$400,000.00	03/01/2022
2.00000%	\$400,000.00	03/01/2023
2.00000%	\$200,000.00	03/01/2024
2.00000%	\$115,000.00	03/01/2025
2.00000%	\$250,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029
2.00000%	\$300,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,638,270.40
INTEREST RATE: 1.40762%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2020

REGISTRATION NO: 27522
BONDS ISSUED BY: Hannibal School District #60
AMOUNT OF ISSUE: \$5,820,000.00 (Refunding Series 2020B) COUNTY: Ralls and Marion

DATE OF ISSUE: December 21, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,055,000 of the District's General Obligation Refunding Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,135,000.00	03/01/2023
2.00000%	\$1,325,000.00	03/01/2024
2.00000%	\$1,305,000.00	03/01/2025
2.00000%	\$2,055,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,074,266.45

INTEREST RATE: 0.86500%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27508
BONDS ISSUED BY: New Franklin R-I School District
AMOUNT OF ISSUE: \$2,880,000.00 (Refunding Series 2020) COUNTY: Howard and Boone
DATE OF ISSUE: December 18, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,000,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$100,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
2.00000%	\$200,000.00	03/01/2030
	\$200,000.00	03/01/2031 *
	\$225,000.00	03/01/2032 *
	\$225,000.00	03/01/2033 *
2.00000%	\$650,000.00	03/01/2033
	\$250,000.00	03/01/2034 *
	\$280,000.00	03/01/2035 *
	\$300,000.00	03/01/2036 *
3.00000%	\$830,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,017,152.10
INTEREST RATE: 1.86464%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27509
BONDS ISSUED BY: Lonedell R-XIV School District
AMOUNT OF ISSUE: \$1,050,000.00 (Refunding Series 2020A) COUNTY: Franklin

DATE OF ISSUE: December 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$355,000 of the District's General Obligation Refunding Bonds, Series 2015; and \$700,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$100,000.00	03/01/2022	*
	\$70,000.00	03/01/2023	*
0.50000%	\$170,000.00	03/01/2023	
2.00000%	\$100,000.00	03/02/2026	
2.00000%	\$100,000.00	03/01/2027	
	\$50,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
2.00000%	\$150,000.00	03/01/2029	
2.00000%	\$100,000.00	03/01/2030	
2.00000%	\$100,000.00	03/01/2031	
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$130,000.00	03/01/2034	*
2.00000%	\$330,000.00	03/01/2034	

ARE BONDS CALLABLE: The Series 2020A Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,069,325.90
INTEREST RATE: 1.70314%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27510
BONDS ISSUED BY: McDonald County R-I School District
AMOUNT OF ISSUE: \$5,020,000.00 (Refunding Series 2020) COUNTY: McDonald and Newton

DATE OF ISSUE: December 16, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,170,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$825,000.00	03/01/2023
2.00000%	\$620,000.00	03/01/2024
2.00000%	\$400,000.00	03/01/2025
2.00000%	\$625,000.00	03/01/2026
2.00000%	\$650,000.00	03/01/2027
2.00000%	\$600,000.00	03/01/2028
2.00000%	\$600,000.00	03/01/2029
2.00000%	\$600,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,188,310.80
INTEREST RATE: 1.36196%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27511
BONDS ISSUED BY: Fort Osage R-1 School District
AMOUNT OF ISSUE: \$2,045,000.00 (Refunding Series 2020) COUNTY: Jackson
DATE OF ISSUE: December 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation Bonds, Series 2011.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$405,000.00	03/01/2022
5.00000%	\$200,000.00	03/01/2023
5.00000%	\$225,000.00	03/01/2024
5.00000%	\$230,000.00	03/01/2025
5.00000%	\$985,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,378,771.90
INTEREST RATE: 1.06321%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27512
BONDS ISSUED BY: Kelso C-7 School District
AMOUNT OF ISSUE: \$2,180,000.00 (Refunding Series 2020) COUNTY: Scott

DATE OF ISSUE: December 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,275,000 of the District's General Obligation Refunding Bonds, Series 2016.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$50,000.00	03/01/2023	*
	\$50,000.00	03/01/2024	*
1.00000%	\$100,000.00	03/01/2024	
2.00000%	\$200,000.00	03/01/2025	
2.00000%	\$200,000.00	03/01/2026	
2.00000%	\$150,000.00	03/01/2027	
2.00000%	\$175,000.00	03/01/2028	
2.00000%	\$175,000.00	03/01/2029	
2.00000%	\$175,000.00	03/01/2030	
2.00000%	\$175,000.00	03/01/2031	
2.00000%	\$175,000.00	03/01/2032	
	\$175,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
3.00000%	\$350,000.00	03/01/2034	
	\$175,000.00	03/01/2035	*
	\$130,000.00	03/01/2036	*
3.00000%	\$305,000.00	03/01/2036	

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,289,774.75
INTEREST RATE: 1.81355%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27513
BONDS ISSUED BY: Putnam County R-I School District
AMOUNT OF ISSUE: \$3,530,000.00 (Refunding Series 2020) COUNTY: Putnam and Sullivan
DATE OF ISSUE: December 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,535,000 of the District's General Obligation Refunding Bonds, Series 2013; and \$2,150,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$250,000.00	03/01/2022
2.00000%	\$275,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$150,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$175,000.00	03/01/2029
2.00000%	\$265,000.00	03/01/2030
2.00000%	\$280,000.00	03/01/2031
2.00000%	\$290,000.00	03/01/2032
	\$305,000.00	03/01/2033 *
	\$320,000.00	03/01/2034 *
3.00000%	\$625,000.00	03/01/2034
	\$335,000.00	03/01/2035 *
	\$85,000.00	03/01/2036 *
3.00000%	\$420,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,705,079.25
INTEREST RATE: 1.81174%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27514
BONDS ISSUED BY: The St. Joseph School District
AMOUNT OF ISSUE: \$6,075,000.00 (Refunding Series 2020) COUNTY: Buchanan

DATE OF ISSUE: December 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,280,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$300,000.00	03/01/2031
2.00000%	\$500,000.00	03/01/2032
2.00000%	\$2,680,000.00	03/01/2033
2.00000%	\$2,595,000.00	03/01/2034

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri
PURCHASE PRICE: \$6,311,594.05
INTEREST RATE: 1.65245%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about October 30, 2020.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27515
BONDS ISSUED BY: Worth County R-III School District
AMOUNT OF ISSUE: \$450,000.00 (Refunding Series 2020) COUNTY: Worth and Nodaway
DATE OF ISSUE: December 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$450,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
0.60000%	\$100,000.00	03/01/2022	
	\$55,000.00	03/01/2023	*
	\$55,000.00	03/01/2024	*
0.75000%	\$110,000.00	03/01/2024	
	\$65,000.00	03/01/2025	*
	\$65,000.00	03/01/2026	*
2.00000%	\$130,000.00	03/01/2026	
	\$70,000.00	03/01/2027	*
	\$40,000.00	03/01/2028	*
2.00000%	\$110,000.00	03/01/2028	

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$451,794.50
INTEREST RATE: 1.57748%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27516
BONDS ISSUED BY: Pattonsburg R-II School District
AMOUNT OF ISSUE: \$1,375,000.00 (Refunding Series 2020) COUNTY: Daviess, DeKalb and Gentry
DATE OF ISSUE: December 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,400,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
0.50000%	\$70,000.00	03/01/2022 *
	\$75,000.00	03/01/2023 *
	\$145,000.00	03/01/2023
	\$75,000.00	03/01/2024 *
	\$80,000.00	03/01/2025 *
0.55000%	\$155,000.00	03/01/2025
	\$80,000.00	03/01/2026 *
	\$85,000.00	03/01/2027 *
	\$90,000.00	03/01/2028 *
	\$255,000.00	03/01/2028
2.00000%	\$90,000.00	03/01/2029 *
	\$95,000.00	03/01/2030 *
	\$100,000.00	03/01/2031 *
	\$105,000.00	03/01/2032 *
	\$110,000.00	03/01/2033 *
2.00000%	\$500,000.00	03/01/2033
	\$110,000.00	03/01/2034 *
	\$115,000.00	03/01/2035 *
	\$95,000.00	03/01/2036 *
3.00000%	\$320,000.00	03/01/2036

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,416,706.55
INTEREST RATE: 1.87333%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable

INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2020

REGISTRATION NO: 27517
BONDS ISSUED BY: Lotawana Fire Protection District
AMOUNT OF ISSUE: \$3,465,000.00 (Series 2020) COUNTY: Jackson
(remaining portion of \$4,800,000 authorized)
DATE OF ISSUE: December 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring new and replacement firefighting apparatus and auxiliary equipment and renovating and maintaining fire stations and related facilities.

Rate of Interest	Amount	Maturity
2.00000%	\$260,000.00	03/01/2022
2.00000%	\$265,000.00	03/01/2023
2.00000%	\$265,000.00	03/01/2024
2.00000%	\$265,000.00	03/01/2025
2.00000%	\$270,000.00	03/01/2026
1.00000%	\$270,000.00	03/01/2027
1.00000%	\$270,000.00	03/01/2028
1.00000%	\$275,000.00	03/01/2029
1.00000%	\$435,000.00	03/01/2030
1.00000%	\$440,000.00	03/01/2031
1.10000%	\$450,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,534,312.80

INTEREST RATE: 0.89945%

TAX CREDIT RATE: %

ASSESSED VALUATION: 99,356,993.00

INDEBTEDNESS: (Including this issue) 4,800,000.00

NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 241 No - 52

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 23, 2020.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 09, 2020

REGISTRATION NO: 27507
BONDS ISSUED BY: Warren County R-III School District
AMOUNT OF ISSUE: \$4,195,000.00 (Refunding Series 2020B) COUNTY: Warren and Lincoln
DATE OF ISSUE: December 11, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,350,000 of the District's General Obligation Bonds, Series 2016.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$25,000.00	03/01/2022	*
	\$25,000.00	03/01/2023	*
	\$25,000.00	03/01/2024	*
	\$25,000.00	03/01/2025	*
	\$25,000.00	03/01/2026	*
1.00000%	\$125,000.00	03/01/2026	
2.00000%	\$875,000.00	03/01/2027	
2.00000%	\$875,000.00	03/01/2028	
2.00000%	\$875,000.00	03/01/2029	
2.00000%	\$925,000.00	03/01/2030	
2.00000%	\$520,000.00	03/01/2031	

ARE BONDS CALLABLE: The Series 2020B Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,367,787.80
INTEREST RATE: 1.43374%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27503
BONDS ISSUED BY: Mexico School District No. 59
AMOUNT OF ISSUE: \$9,575,000.00 (Refunding Series 2020) COUNTY: Audrain, Callaway,
and Monroe
DATE OF ISSUE: December 09, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,105,000 of the District's General Obligation Bonds,
Series 2013; \$4,825,000 of the District's General Obligation Bonds, Series 2016; and
\$4,000,000 of the District's General Obligation Bonds, Series 2016B.

Rate of Interest	Amount	Maturity
2.00000%	\$250,000.00	03/01/2022
2.00000%	\$1,450,000.00	03/01/2023
2.00000%	\$1,100,000.00	03/01/2024
2.00000%	\$1,000,000.00	03/01/2025
2.00000%	\$1,115,000.00	03/01/2026
2.00000%	\$1,135,000.00	03/01/2027
2.00000%	\$1,160,000.00	03/01/2028
2.00000%	\$1,200,000.00	03/01/2029
2.00000%	\$1,165,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020A Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,955,069.00
INTEREST RATE: 1.25329%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27504
BONDS ISSUED BY: Salem R-80 School District
AMOUNT OF ISSUE: \$3,200,000.00 (Refunding Series 2020) COUNTY: Dent

DATE OF ISSUE: December 09, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,245,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$300,000.00	03/01/2022
2.00000%	\$300,000.00	03/01/2023
2.00000%	\$200,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$225,000.00	03/01/2027
2.00000%	\$250,000.00	03/01/2028
2.00000%	\$275,000.00	03/01/2029
2.00000%	\$275,000.00	03/01/2030
2.00000%	\$325,000.00	03/01/2031
2.00000%	\$325,000.00	03/01/2032
2.00000%	\$325,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2025, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,262,419.75

INTEREST RATE: 1.69997%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27505
BONDS ISSUED BY: Sherwood Cass R-VIII School District
AMOUNT OF ISSUE: \$1,670,000.00 (Refunding Series 2020) COUNTY: Cass, Henry, and Johnson
DATE OF ISSUE: December 09, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,800,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$80,000.00	03/01/2022	
3.00000%	\$115,000.00	03/01/2023	
3.00000%	\$115,000.00	03/01/2024	
3.00000%	\$115,000.00	03/01/2025	
3.00000%	\$115,000.00	03/01/2026	
3.00000%	\$145,000.00	03/01/2027	
	\$140,000.00	03/01/2028	*
	\$140,000.00	03/01/2029	*
3.00000%	\$280,000.00	03/01/2029	
	\$165,000.00	03/01/2030	*
	\$165,000.00	03/01/2031	*
3.00000%	\$330,000.00	03/01/2031	
	\$190,000.00	03/01/2032	*
	\$185,000.00	03/01/2033	*
3.00000%	\$375,000.00	03/01/2033	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$1,824,764.10
INTEREST RATE: 1.66022%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2020

REGISTRATION NO: 27506
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$9,175,000.00 (Refunding Series 2020D) COUNTY: Jackson

DATE OF ISSUE: December 10, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,920,000 of the District's General Obligation Bonds, Series 2016, and \$3,660,000 of the District's General Obligation Refunding Bonds, Series 2017.

Rate of Interest	Amount	Maturity
2.00000%	\$700,000.00	03/01/2022
2.00000%	\$700,000.00	03/01/2023
2.00000%	\$630,000.00	03/01/2024
2.00000%	\$1,390,000.00	03/01/2025
2.00000%	\$1,430,000.00	03/01/2026
2.00000%	\$1,475,000.00	03/01/2027
2.00000%	\$1,525,000.00	03/01/2028
2.00000%	\$1,190,000.00	03/01/2029
2.00000%	\$135,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020D Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,604,419.50
INTEREST RATE: 1.09145%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 04, 2020

REGISTRATION NO: 27502
BONDS ISSUED BY: Cameron R-I School District
AMOUNT OF ISSUE: \$8,060,000.00 (Refunding Series 2020B) COUNTY: Clinton, Caldwell,
DeKalb, and Daviess
DATE OF ISSUE: December 08, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,350,000 of the District's General Obligation
Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$775,000.00	03/01/2022
2.00000%	\$300,000.00	03/01/2023
2.00000%	\$800,000.00	03/01/2024
2.00000%	\$800,000.00	03/01/2025
2.00000%	\$825,000.00	03/01/2026
2.00000%	\$875,000.00	03/01/2027
2.00000%	\$900,000.00	03/01/2028
2.00000%	\$935,000.00	03/01/2029
2.00000%	\$950,000.00	03/01/2030
2.00000%	\$900,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2020B Bonds maturing on and after March 1, 2027 shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter as a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,373,907.15
INTEREST RATE: 1.33213%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27494
BONDS ISSUED BY: City of Grain Valley
AMOUNT OF ISSUE: \$4,630,000.00 (Refunding Series 2020A) COUNTY: Jackson

DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,262,525.95 of the District's General Obligation Capital Appreciation Bonds, Series 2011.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$555,000.00	03/01/2021
3.00000%	\$1,295,000.00	03/01/2022
3.00000%	\$1,685,000.00	03/01/2023
3.00000%	\$1,095,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds will not be subject to optional redemption in advance of their respective Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$4,860,888.99

INTEREST RATE: 0.44491%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 29, 2020.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27495
BONDS ISSUED BY: Hannibal School District No. 60
AMOUNT OF ISSUE: \$6,280,000.00 (Refunding Series 2020A) COUNTY: Ralls and Marion

DATE OF ISSUE: December 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,680,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,155,000.00	03/01/2026
2.00000%	\$180,000.00	03/01/2027
2.00000%	\$2,190,000.00	03/01/2028
2.00000%	\$2,155,000.00	03/01/2029
2.00000%	\$600,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to optional redemption.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,701,632.90
INTEREST RATE: 1.05117%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27496
BONDS ISSUED BY: Kennett School District No. 39
AMOUNT OF ISSUE: \$6,435,000.00 (Refunding Series 2020) COUNTY: Dunklin and Pemiscot

DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,275,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$3,385,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$500,000.00	03/01/2022
2.00000%	\$525,000.00	03/01/2023
2.00000%	\$550,000.00	03/01/2024
2.00000%	\$575,000.00	03/01/2025
2.00000%	\$625,000.00	03/01/2026
2.00000%	\$625,000.00	03/01/2027
2.00000%	\$700,000.00	03/01/2029
2.00000%	\$700,000.00	03/01/2030
2.00000%	\$715,000.00	03/01/2031
2.00000%	\$725,000.00	03/01/2032
2.00000%	\$195,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,679,113.05
INTEREST RATE: 1.40055%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27497
BONDS ISSUED BY: The School District of Springfield R-XII
AMOUNT OF ISSUE: \$28,960,000.00 (Refunding and Improvement Bonds Series 2020) COUNTY: Greene
(I. \$8,960,000 refunding bonds)
(II. \$20,000,000 remaining portion of \$168,000,000 authorized))
DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$9,000,000 of the District's General Obligation Bonds, Series 2011, and II. For the purpose of (1) improving, repairing, renovating and acquiring buildings, including security improvements, (2) constructing new buildings and purchasing land, and (3) furnishing and equipping school buildings.

Rate of Interest	Amount	Maturity
3.00000%	\$2,000,000.00	03/01/2021
3.00000%	\$2,000,000.00	03/01/2022
3.00000%	\$2,000,000.00	03/01/2023
1.75000%	\$10,960,000.00	03/01/2031
2.25000%	\$12,000,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$29,223,054.00

INTEREST RATE: 2.01161%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$3,657,085,002.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$368,609,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the Springfield News-Leader/Guidon newspaper on March 20 and 27, 2019; published in The Daily Events newspaper on March 20, 2020.

DATE OF ELECTION: I. Not Applicable II. April 02, 2019

ELECTION RESULTS: I. Not Applicable II. Yes - 14,834 No - 9,395

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27498
BONDS ISSUED BY: City of Oak Grove
AMOUNT OF ISSUE: \$3,730,000.00 (Refunding Series 2020A) COUNTY: Jackson and Lafayette

DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,760,000 of the City's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
3.00000%	\$235,000.00	03/01/2021
3.00000%	\$270,000.00	03/01/2022
3.00000%	\$400,000.00	03/01/2023
3.00000%	\$425,000.00	03/01/2024
2.00000%	\$440,000.00	03/01/2025
2.00000%	\$465,000.00	03/01/2026
2.00000%	\$480,000.00	03/01/2027
1.00000%	\$500,000.00	03/01/2028
1.00000%	\$515,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds shall not be subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$3,898,285.50

INTEREST RATE: 0.74795%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about November 03, 2020.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27499
BONDS ISSUED BY: Carthage R-IX School District
AMOUNT OF ISSUE: \$7,345,000.00 (Refunding Series 2020B) COUNTY: Jasper
DATE OF ISSUE: December 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,700,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$675,000.00	03/01/2031
4.00000%	\$2,100,000.00	03/01/2032
4.00000%	\$2,220,000.00	03/01/2033
4.00000%	\$2,350,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2029, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$8,745,380.45

INTEREST RATE: 2.19069%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27500
BONDS ISSUED BY: The Community College District of Mineral Area
AMOUNT OF ISSUE: \$5,565,000.00 (Refunding Series 2020)
COUNTY: St. Francois,
Madison, Ste. Genevieve,
Washington,
Jefferson, and Perry
DATE OF ISSUE: December 02, 2020
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,860,000 of the District's General Obligation Bonds,
Series 2011.

Rate of Interest	Amount	Maturity
3.00000%	\$185,000.00	03/01/2021
3.00000%	\$1,160,000.00	03/01/2022
3.00000%	\$1,195,000.00	03/01/2023
4.00000%	\$1,240,000.00	03/01/2024
4.00000%	\$1,285,000.00	03/01/2025
4.00000%	\$500,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$6,022,075.15
INTEREST RATE: 0.88482%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2020

REGISTRATION NO: 27501
BONDS ISSUED BY: Valley Park School District
AMOUNT OF ISSUE: \$6,435,000.00 (Refunding Series 2020) COUNTY: St. Louis
DATE OF ISSUE: December 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,805,000 of the District's General Obligation Refunding Bonds, Series 2014A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$505,000.00	03/01/2021
3.00000%	\$480,000.00	03/01/2022
3.00000%	\$100,000.00	03/01/2024
3.00000%	\$180,000.00	03/01/2025
3.00000%	\$595,000.00	03/01/2026
1.00000%	\$600,000.00	03/01/2027
3.00000%	\$615,000.00	03/01/2028
3.00000%	\$635,000.00	03/01/2029
3.00000%	\$650,000.00	03/01/2030
3.00000%	\$670,000.00	03/01/2031
3.00000%	\$690,000.00	03/01/2032
3.00000%	\$715,000.00	03/01/2033

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$7,009,400.35
INTEREST RATE: 1.54482%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2020

REGISTRATION NO: 27492

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$30,725,000.00 (Refunding Series 2020)

COUNTY: Platte

DATE OF ISSUE: December 01, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,045,000 of the District's General Obligation Refunding Bonds, Series 2011, and \$33,490,000 of the District's General Obligation Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$2,820,000.00	03/01/2022
5.00000%	\$3,180,000.00	03/01/2023
5.00000%	\$2,710,000.00	03/01/2024
5.00000%	\$2,975,000.00	03/01/2025
5.00000%	\$3,255,000.00	03/01/2026
5.00000%	\$3,540,000.00	03/01/2027
5.00000%	\$3,845,000.00	03/01/2028
2.00000%	\$4,100,000.00	03/01/2029
2.00000%	\$4,300,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Bank, National Association, Charlotte, North Carolina

PURCHASE PRICE: \$35,244,384.75

INTEREST RATE: 1.02150%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 16, 2020.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 25, 2020

REGISTRATION NO: 27493
BONDS ISSUED BY: Hickman Mills C-1 School District
AMOUNT OF ISSUE: \$34,855,000.00 COUNTY: Jackson
(Refunding and Improvement Bonds, Series 2020)
DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$5,050,000 of the District's General Obligation Refunding Bonds, Series 2011, and II. acquiring, constructing, improving, repairing, furnishing and equipping school facilities, including but not limited to repairing roofs, plumbing, heating and cooling systems, security entries, playground, athletic, fine arts and parking facilities for certain existing school facilities throughout the District.

Rate of Interest	Amount	Maturity
3.00000%	\$1,150,000.00	03/01/2021
4.00000%	\$3,370,000.00	03/01/2022
4.00000%	\$3,505,000.00	03/01/2023
4.00000%	\$1,940,000.00	03/01/2024
4.00000%	\$905,000.00	03/01/2025
4.00000%	\$100,000.00	03/01/2026
3.00000%	\$100,000.00	03/01/2027
4.00000%	\$100,000.00	03/01/2028
4.00000%	\$610,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030
4.00000%	\$1,000,000.00	03/01/2031
4.00000%	\$1,000,000.00	03/01/2032
4.00000%	\$1,000,000.00	03/01/2033
4.00000%	\$1,000,000.00	03/01/2034
4.00000%	\$1,000,000.00	03/01/2035
3.00000%	\$2,750,000.00	03/01/2036
3.00000%	\$3,425,000.00	03/01/2037
3.00000%	\$3,525,000.00	03/01/2038
3.00000%	\$3,625,000.00	03/01/2039
3.00000%	\$3,750,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Hardwick Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$37,852,920.50

INTEREST RATE: 2.36105%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$486,224,015.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$66,080,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the Kansas City Star newspaper on July 24 and 31, 2020.

DATE OF ELECTION:	I.Not Applicable II. August 04, 2020
ELECTION RESULTS:	I. Not Applicable II. Yes - 5,543 No - 1,367
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27487
BONDS ISSUED BY: City of Bethany
AMOUNT OF ISSUE: \$1,435,000.00 (Refunding Series 2020) COUNTY: Harrison
DATE OF ISSUE: November 25, 2020 MONTH OF MATURITY: June
PURPOSE OF BONDS: For the purpose of refunding \$1,460,000 of the City's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	06/01/2021
2.00000%	\$150,000.00	06/01/2022
2.00000%	\$155,000.00	06/01/2023
2.00000%	\$160,000.00	06/01/2024
2.00000%	\$155,000.00	06/01/2025
2.00000%	\$160,000.00	06/01/2026
2.00000%	\$165,000.00	06/01/2027
2.00000%	\$170,000.00	06/01/2028
2.00000%	\$175,000.00	06/01/2029

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after June 1, 2026 shall be subject to redemption and payment prior to maturity, at the option of the City, on June 1, 2025, and thereafter as a whole or in part, at any time, and in such order of maturity as the City shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: June 1 and December 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,478,514.30
INTEREST RATE: 1.32012%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27488
BONDS ISSUED BY: Nixa Public Schools
AMOUNT OF ISSUE: \$5,395,000.00 (Refunding Series 2020) COUNTY: Christian, Greene and Stone

DATE OF ISSUE: December 01, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,925,000 of the District's General Obligation Refunding Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$845,000.00	03/01/2022
4.00000%	\$985,000.00	03/01/2023
4.00000%	\$1,100,000.00	03/01/2024
4.00000%	\$1,145,000.00	03/01/2025
4.00000%	\$1,320,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$5,960,441.15
INTEREST RATE: 0.90388%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27489
BONDS ISSUED BY: Willard R-II School District
AMOUNT OF ISSUE: \$2,920,000.00 (Refunding Series 2020) COUNTY: Greene
DATE OF ISSUE: December 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,590,000 of the District's General Obligation Refunding Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$2,920,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$3,618,259.60
INTEREST RATE: 1.03629%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27490
BONDS ISSUED BY: Ste. Genevieve County R-II School District
AMOUNT OF ISSUE: \$5,380,000.00 (Refunding Series 2020) COUNTY: Ste. Genevieve
DATE OF ISSUE: December 04, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,520,000 of the District's General Obligation Refunding Bonds, Series 2017.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$650,000.00	03/01/2022
2.00000%	\$200,000.00	03/01/2023
2.00000%	\$1,000,000.00	03/01/2027
2.00000%	\$1,100,000.00	03/01/2028
2.00000%	\$1,200,000.00	03/01/2029
2.00000%	\$1,230,000.00	03/01/2030

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,541,183.60
INTEREST RATE: 1.53235%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2020

REGISTRATION NO: 27491
BONDS ISSUED BY: Centralia R-VI School District
AMOUNT OF ISSUE: \$5,415,000.00 (Refunding Series 2020) COUNTY: Boone

DATE OF ISSUE: December 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,915,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$900,000.00	03/01/2022
4.00000%	\$835,000.00	03/01/2023
4.00000%	\$865,000.00	03/01/2024
4.00000%	\$900,000.00	03/01/2025
4.00000%	\$940,000.00	03/01/2026
4.00000%	\$975,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,058,411.85

INTEREST RATE: 0.81660%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 18, 2020

REGISTRATION NO: 27486
BONDS ISSUED BY: City of Raymore
AMOUNT OF ISSUE: \$8,990,000.00 (Series 2020) COUNTY: Cass
(a portion of \$17,575,000 authorized)
(a portion of \$5,930,000 authorized)
DATE OF ISSUE: November 24, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within or leading to the City including, without limitation, the (a) redevelopment of the Interstate 49/Highway 58 interchange and widening of Interstate 49 to six lanes to North Cass Parkway, (b) reconstruction of Ward Road from Highway 58 to 163rd Street, (c) construction of and extending Sunset Lane from north of Highway 58 to 163rd Street, and (d) reconstruction of Kurzweil Road from Highway 58 to 155th Street. II. For the purpose of acquiring, constructing, improving, renovating and equipping the park and recreation system within the City including, without limitation, the (a) expansion of the Raymore Activity Center to include an additional basketball court, additional classrooms and a yoga/workout studio, (b) adding new amenities to the outdoor event space at the Centerview, and (c) adding new amenities to the Hawk Ridge Park Amphitheater.

Rate of Interest	Amount	Maturity
4.00000%	\$925,000.00	03/01/2033
4.00000%	\$965,000.00	03/01/2034
4.00000%	\$1,005,000.00	03/01/2035
4.00000%	\$1,045,000.00	03/01/2036
3.00000%	\$1,080,000.00	03/01/2037
2.00000%	\$1,300,000.00	03/01/2038
2.00000%	\$1,325,000.00	03/01/2039
2.00000%	\$1,345,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$9,883,572.50

INTEREST RATE: 2.15726%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. and II. \$374,624,196.00

INDEBTEDNESS: (Including this issue) I. and II. \$42,890,000.00

NOTICE OF ELECTION: I. and II. Published in the Pleasant Hill Times newspaper on July 22 and 29, 2020.

DATE OF ELECTION: I. and II. August 04, 2020

ELECTION RESULTS: I. Yes - 3,800 No - 1,011 II. Yes - 3,089 No - 1,719

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 27, 2020.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27482
BONDS ISSUED BY: Boonville R-I School District
AMOUNT OF ISSUE: \$3,925,000.00 (Refunding Series 2020B) COUNTY: Cooper and Moniteau

DATE OF ISSUE: December 07, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,050,000 of the District's General Obligation Refunding Bonds, Series 2016.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$150,000.00	03/01/2028
2.00000%	\$900,000.00	03/01/2029
2.00000%	\$925,000.00	03/01/2030
2.00000%	\$950,000.00	03/01/2031
2.00000%	\$1,000,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2020B Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,069,017.25
INTEREST RATE: 1.58877%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27483
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV
AMOUNT OF ISSUE: \$4,075,000.00 (Refunding and Improvement Bonds Series 2020) COUNTY: Ray, Clinton and Clay

DATE OF ISSUE: December 01, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$1,745,000 of the District's General Obligation Bonds, Series 2014, and II. for the purpose of acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including but not limited to constructing, equipping and furnishing a FEMA Safe Room at Southwest Elementary that will serve as a space for school-related events and activities, including indoor recess and physical education.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.00000%	\$430,000.00	03/01/2027
3.00000%	\$450,000.00	03/01/2028
3.00000%	\$470,000.00	03/01/2029
3.00000%	\$490,000.00	03/01/2030
	\$20,000.00	03/01/2031 *
	\$30,000.00	03/01/2032 *
	\$30,000.00	03/01/2033 *
	\$35,000.00	03/01/2034 *
	\$270,000.00	03/01/2035 *
3.00000%	\$385,000.00	03/01/2035
3.00000%	\$330,000.00	03/01/2036
3.00000%	\$350,000.00	03/01/2037
3.00000%	\$370,000.00	03/01/2038
3.00000%	\$390,000.00	03/01/2039
4.00000%	\$410,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$4,487,028.35

INTEREST RATE: 2.21041%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$78,930,617.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$10,005,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in The Lawson Review newspaper on July 8, 2020: published in the Richmond News newspaper on July 24 and 31, 2020.

DATE OF ELECTION: I. Not Applicable II. August 04, 2020

ELECTION RESULTS:	I. Not Applicable II. Yes - 897 No - 357
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27484
BONDS ISSUED BY: Branson Reorganized School District No. 4
AMOUNT OF ISSUE: \$8,880,000.00 (Refunding Series 2020B) COUNTY: Taney

DATE OF ISSUE: December 01, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$7,745,000 of the District's General Obligation Refunding Bonds, Series 2013, and \$1,985,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$2,510,000.00	03/01/2023
4.00000%	\$3,155,000.00	03/01/2024
4.00000%	\$2,570,000.00	03/01/2025
1.75000%	\$645,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$9,768,297.10

INTEREST RATE: 0.74163%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 17, 2020

REGISTRATION NO: 27485
BONDS ISSUED BY: Branson Reorganized School District No. 4
AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2020C) COUNTY: Taney

DATE OF ISSUE: December 01, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,170,000 of the District's General Obligation Refunding Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$500,000.00	03/01/2032
3.00000%	\$1,500,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds may be redeemed and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$2,201,570.00

INTEREST RATE: 2.04777%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2020

REGISTRATION NO: 27481
BONDS ISSUED BY: Higginsville Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020) COUNTY: Lafayette

DATE OF ISSUE: November 16, 2020 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping a new fire station, including the purchase of land, the purchase of new firefighting apparatus, and other necessary firefighting equipment to serve the fire district.

Mandatory Redemption*			
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$165,000.00	11/01/2021	*
	\$180,000.00	11/01/2022	*
	\$185,000.00	11/01/2023	*
	\$190,000.00	11/01/2024	*
	\$190,000.00	11/01/2025	*
	\$195,000.00	11/01/2026	*
	\$195,000.00	11/01/2027	*
	\$200,000.00	11/01/2028	*
	\$205,000.00	11/01/2029	*
	\$205,000.00	11/01/2030	*
	\$210,000.00	11/01/2031	*
	\$215,000.00	11/01/2032	*
	\$220,000.00	11/01/2033	*
	\$220,000.00	11/01/2034	*
	\$225,000.00	11/01/2035	*
1.69000%	\$3,000,000.00	11/01/2035	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to their Stated Maturity in whole or in part at any time, at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Central Bank of Warrensburg, Warrensburg, Missouri

INTEREST PAYABLE: November 1

BY: Central Bank of Warrensburg, Warrensburg, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Bank of Warrensburg, Warrensburg, Missouri

PURCHASE PRICE: \$3,000,000.00

INTEREST RATE: 1.68299%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$69,955,668.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in The Higginsville Advance newspaper on July 22 and 29, 2020.

DATE OF ELECTION: August 04, 2020

ELECTION RESULTS: Yes - 915 No - 459

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 04, 2020

REGISTRATION NO: 27479

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$14,100,000.00 (Series 2020)

COUNTY: Clay, Platte and
Clinton

DATE OF ISSUE: November 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including construction of six additional classrooms at Eagle Heights Elementary School, a field house/activity center at the stadium, playground improvements, and various mechanical improvements.

Rate of Interest	Amount	Maturity
4.00000%	\$350,000.00	03/01/2028
4.00000%	\$550,000.00	03/01/2029
4.00000%	\$600,000.00	03/01/2030
4.00000%	\$700,000.00	03/01/2031
4.00000%	\$400,000.00	03/01/2032
4.00000%	\$250,000.00	03/01/2033
4.00000%	\$200,000.00	03/01/2034
4.00000%	\$250,000.00	03/01/2035
4.00000%	\$550,000.00	03/01/2036
4.00000%	\$1,300,000.00	03/01/2037
3.00000%	\$1,400,000.00	03/01/2038
3.00000%	\$3,700,000.00	03/01/2039
3.00000%	\$3,850,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and on any date thereafter, in whole or in part, in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$15,435,551.50

INTEREST RATE: 2.56807%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$283,793,646.91

INDEBTEDNESS: (Including this issue) \$40,875,000.00

NOTICE OF ELECTION: Published in The Courier Tribune newspaper on July 23 and 30, 2020.

DATE OF ELECTION: August 4, 2020

ELECTION RESULTS: Yes - 1,941 No - 1,127

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 04, 2020

REGISTRATION NO: 27480
BONDS ISSUED BY: Strafford R-VI School District
AMOUNT OF ISSUE: \$9,330,000.00 (Refunding Series 2020) COUNTY: Greene and Webster

DATE OF ISSUE: December 07, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,700,000 of the District's General Obligation Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$115,000.00	03/01/2022
2.00000%	\$120,000.00	03/01/2023
2.00000%	\$1,100,000.00	03/01/2024
2.00000%	\$1,100,000.00	03/01/2025
2.00000%	\$1,100,000.00	03/01/2026
2.00000%	\$1,100,000.00	03/01/2027
2.00000%	\$1,100,000.00	03/01/2028
2.00000%	\$1,100,000.00	03/01/2029
2.00000%	\$1,100,000.00	03/01/2030
2.00000%	\$1,100,000.00	03/01/2031
2.00000%	\$295,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2026, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,723,962.45
INTEREST RATE: 1.33940%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 02, 2020

REGISTRATION NO: 27478
BONDS ISSUED BY: O'Fallon Fire Protection District
AMOUNT OF ISSUE: \$5,805,000.00 (Refunding Series 2020) COUNTY: St. Charles
DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,070,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.00000%	\$440,000.00	03/01/2021
3.00000%	\$430,000.00	03/01/2022
3.00000%	\$445,000.00	03/01/2023
3.00000%	\$455,000.00	03/01/2024
3.00000%	\$400,000.00	03/01/2025
3.00000%	\$415,000.00	03/01/2026
3.00000%	\$425,000.00	03/01/2027
3.00000%	\$445,000.00	03/01/2028
3.00000%	\$455,000.00	03/01/2029
1.00000%	\$465,000.00	03/01/2030
1.10000%	\$470,000.00	03/01/2031
1.20000%	\$480,000.00	03/01/2032
1.30000%	\$480,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds are subject to redemption and payment prior to maturity on March 1, 2029 and thereafter in whole or in part at any time in such order of maturity determined by the District (Bonds of less than a single maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount being redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota

PURCHASE PRICE: \$6,160,328.50

INTEREST RATE: 1.01238%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about October 13, 2020.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 29, 2020

REGISTRATION NO: 27477
BONDS ISSUED BY: Monarch Fire Protection District
AMOUNT OF ISSUE: \$12,000,000.00 (Series 2020) COUNTY: St. Louis
(a portion of \$14,900,000 authorized)
DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing property and constructing, furnishing and equipping fire stations thereon to save lives and property, renovating, improving, furnishing and equipping existing facilities, acquiring and equipping new and replacement fire fighting vehicles, life-saving ambulances, apparatus and auxiliary equipment to meet current safety standards, and refinancing outstanding lease obligations.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$500,000.00	03/01/2021
2.00000%	\$1,525,000.00	03/01/2022
2.00000%	\$1,550,000.00	03/01/2023
2.00000%	\$1,450,000.00	03/01/2024
3.00000%	\$1,500,000.00	03/01/2025
3.00000%	\$1,450,000.00	03/01/2026
4.00000%	\$1,025,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2028 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2027, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$13,129,288.25
INTEREST RATE: 1.26871%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,699,743,449.00
INDEBTEDNESS: (Including this issue) \$14,900,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 5,191 No - 1,883
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2020

REGISTRATION NO: 27475
BONDS ISSUED BY: Millersville Rural Fire Protection District
AMOUNT OF ISSUE: \$900,000.00 (Series 2020) COUNTY: Cape Girardeau

DATE OF ISSUE: November 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new fire station to carry out the objectives and purposes of the District which are to fulfill the essential need to replace the existing "fire station number one" in order to achieve the mission of saving lives and property.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$20,000.00	03/01/2021	*
	\$55,000.00	03/01/2022	*
	\$55,000.00	03/01/2023	*
	\$60,000.00	03/01/2024	*
	\$60,000.00	03/01/2025	*
	\$60,000.00	03/01/2026	*
	\$60,000.00	03/01/2027	*
	\$60,000.00	03/01/2028	*
	\$65,000.00	03/01/2029	*
	\$65,000.00	03/01/2030	*
	\$65,000.00	03/01/2031	*
	\$65,000.00	03/01/2032	*
	\$70,000.00	03/01/2033	*
	\$70,000.00	03/01/2034	*
	\$70,000.00	03/01/2035	*
1.95000%	\$900,000.00	03/01/2035	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2024, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Treasurer of the Millersville Rural Fire Protection District, Jackson, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Millersville Rural Fire Protection District, Jackson, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First State Community Bank, Farmington, Missouri

PURCHASE PRICE: \$900,000.00

INTEREST RATE: 1.95015%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$74,365,167.00

INDEBTEDNESS: (Including this issue) \$900,000.00

NOTICE OF ELECTION: Published in the Cash-Book Journal newspaper on May 20 and 27, 2020; published in the Southeast Missourian newspaper on May 19 and 26, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 235 No - 132

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2020

REGISTRATION NO: 27476
BONDS ISSUED BY: Brentwood School District
AMOUNT OF ISSUE: \$29,000,000.00 (Series 2020) COUNTY: St. Louis

DATE OF ISSUE: November 05, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) construction of a new elementary school and (2) renovations and additions to Mark Twain Elementary School, and issue general obligation bonds for the payment thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$575,000.00	03/01/2022
4.00000%	\$650,000.00	03/01/2023
4.00000%	\$715,000.00	03/01/2024
4.00000%	\$805,000.00	03/01/2025
4.00000%	\$900,000.00	03/01/2026
4.00000%	\$975,000.00	03/01/2027
4.00000%	\$1,060,000.00	03/01/2028
4.00000%	\$1,165,000.00	03/01/2029
4.00000%	\$1,275,000.00	03/01/2030
4.00000%	\$1,365,000.00	03/01/2031
4.00000%	\$1,475,000.00	03/01/2032
4.00000%	\$1,595,000.00	03/01/2033
4.00000%	\$1,720,000.00	03/01/2034
4.00000%	\$1,845,000.00	03/01/2035
4.00000%	\$1,980,000.00	03/01/2036
4.00000%	\$2,115,000.00	03/01/2037
4.00000%	\$2,265,000.00	03/01/2038
3.00000%	\$2,415,000.00	03/01/2039
3.00000%	\$4,105,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$32,885,484.70
INTEREST RATE: 2.44422%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$380,230,570.00
INDEBTEDNESS: (Including this issue) \$49,278,332.50
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 27, 2020.

DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 1,081 No - 581
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2020

REGISTRATION NO: 27474
BONDS ISSUED BY: Wellsville Middletown R-I School District
AMOUNT OF ISSUE: \$1,545,000.00 (Refunding Series 2020) COUNTY: Montgomery,
Callaway, Audrian, and Pike
DATE OF ISSUE: October 27, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,565,000 of the
District's General Obligation Bonds, Series 2013A.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$125,000.00	03/01/2022	
2.00000%	\$125,000.00	03/01/2023	
2.00000%	\$100,000.00	03/01/2024	
2.00000%	\$100,000.00	03/01/2025	
2.00000%	\$125,000.00	03/01/2026	
2.00000%	\$130,000.00	03/01/2027	
2.00000%	\$140,000.00	03/01/2028	
	\$150,000.00	03/01/2029	*
	\$150,000.00	03/01/2030	*
2.00000%	\$300,000.00	03/01/2030	
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
2.00000%	\$400,000.00	03/01/2033	

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,580,938.40
INTEREST RATE: 1.64488%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2020

REGISTRATION NO: 27471
BONDS ISSUED BY: Village of Saddlebrooke
AMOUNT OF ISSUE: \$350,000.00 (Series 2020) COUNTY: Taney and Christian
DATE OF ISSUE: November 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, extending, repairing and improving streets and bridges and making other related improvements, including but not limited to, replacing the existing culverts with bridges at the intersection of Brookside Drive and Saddlebrooke Drive and the intersection of Sunset Drive and Saddlebrooke Drive, and replacing the first round culvert east of Sunset Drive on Saddlebrooke Drive with a box culvert.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$17,000.00	03/01/2021	*
	\$18,000.00	03/01/2022	*
	\$19,000.00	03/01/2023	*
	\$20,000.00	03/01/2024	*
	\$21,000.00	03/01/2025	*
	\$21,000.00	03/01/2026	*
	\$22,000.00	03/01/2027	*
	\$23,000.00	03/01/2028	*
	\$24,000.00	03/01/2029	*
	\$25,000.00	03/01/2030	*
	\$26,000.00	03/01/2031	*
	\$27,000.00	03/01/2032	*
	\$28,000.00	03/01/2033	*
	\$29,000.00	03/01/2034	*
	\$30,000.00	03/01/2035	*
3.31000%	\$350,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the Village, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the Redemption Prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the Redemption Dates:

Redemption Dates	Redemption Prices
Issuance through and including 02/28/21	105%
03/01/21 through and including 02/28/22	104
03/01/22 through and including 02/28/23	103
03/01/23 through and including 02/29/24	102
03/01/24 through and including 02/28/25	101
03/01/25 and thereafter	100

BOND REGISTRAR: Village Treasurer, Village of Saddlebrooke, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Village Treasurer, Village of Saddlebrooke, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Ozark Bank, Ozark, Missouri
PURCHASE PRICE: \$350,000.00
INTEREST RATE: 3.31000%
TAX CREDIT RATE: %

ASSESSED VALUATION:	\$11,893,850.00
INDEBTEDNESS:	(Including this issue) \$350,000.00
NOTICE OF ELECTION:	Published in the Christian County Headliner News newspaper on November 27, 2019.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 101 No - 69
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2020

REGISTRATION NO: 27472
BONDS ISSUED BY: Parkway C-2 School District
AMOUNT OF ISSUE: \$55,000,000.00 (Series 2020) COUNTY: St. Louis
(remaining portion of \$110,000,000 authorized)
DATE OF ISSUE: October 20, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving school safety and security and maintaining, repairing, improving, furnishing and equipping school facilities and sites, including but not limited to constructing additions to existing school buildings, roof and site repairs, and HVAC, plumbing, electrical and technology upgrades throughout the District.

Rate of Interest	Amount	Maturity
3.00000%	\$2,000,000.00	03/01/2022
5.00000%	\$2,660,000.00	03/01/2023
5.00000%	\$6,125,000.00	03/01/2024
5.00000%	\$6,320,000.00	03/01/2025
4.00000%	\$6,940,000.00	03/01/2028
4.00000%	\$7,225,000.00	03/01/2029
1.25000%	\$1,840,000.00	03/01/2030
1.75000%	\$10,405,000.00	03/01/2037
1.87500%	\$11,485,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York
PURCHASE PRICE: \$60,411,573.26
INTEREST RATE: 1.52846%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$4,749,131,590.00
INDEBTEDNESS: (Including this issue) \$288,945,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on October 24 and 31, 2018; published in the St. Louis County Legal Ledger newspaper on October 24 and 31, 2018.
DATE OF ELECTION: November 6, 2018
ELECTION RESULTS: Yes - 51,832 No - 18,623
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about September 17, 2020.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 16, 2020

REGISTRATION NO: 27473
BONDS ISSUED BY: Sikeston R-6 School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: Scott and New Madrid
(remaining portion of \$11,000,000 authorized)
(a portion of \$18,600,000 authorized)
DATE OF ISSUE: October 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including constructing, furnishing and equipping a new elementary school that will include a multipurpose building/safe room and dedicated spaces for art, music and other special classes, and II. To pay the costs of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including (1) constructing, furnishing and equipping a new elementary school and a new "C" Building to be used for language arts at the High School, and (2) demolishing and removing existing unused school buildings.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.37500%	\$1,945,000.00	03/01/2038
2.50000%	\$2,000,000.00	03/01/2039
2.50000%	\$2,055,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
PURCHASE PRICE: \$6,318,998.50
INTEREST RATE: 2.11051%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$253,410,320.00 II. \$308,972,248.00
INDEBTEDNESS: (Including this issue) I. \$11,909,000.00 II. \$29,396,000.00
NOTICE OF ELECTION: I. Published in the Standard-Democrat newspaper on March 27 and April 3, 2017; published in the Southeast Missourian newspaper on March 27 and April 3, 2017. II. Published in the Standard-Democrat newspaper on May 22 and 29, 2020.
DATE OF ELECTION: I. April 04, 2017 II. June 02, 2020
ELECTION RESULTS: I. Yes - 2,372 No - 737 II. Yes - 1,714 No - 1,213
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about October 02, 2020.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 06, 2020

REGISTRATION NO: 27469
BONDS ISSUED BY: Ballard R-II School District
AMOUNT OF ISSUE: \$500,000.00 (Series 2020) COUNTY: Bates

DATE OF ISSUE: October 15, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including HVAC in the gymnasium and classrooms, energy efficient improvements in the older portion of the building, retiling older elementary classrooms and hallways, construction of north sidewalk and awning over north entrance, new roof over gym and other projects as needed.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2021	*
	\$25,000.00	03/01/2022	*
	\$50,000.00	03/01/2023	*
	\$80,000.00	03/01/2024	*
	\$90,000.00	03/01/2025	*
1.00000%	\$285,000.00	03/01/2025	
	\$10,000.00	03/01/2026	*
	\$15,000.00	03/01/2027	*
	\$15,000.00	03/01/2028	*
	\$15,000.00	03/01/2029	*
	\$20,000.00	03/01/2030	*
	\$20,000.00	03/01/2031	*
	\$25,000.00	03/01/2032	*
	\$25,000.00	03/01/2033	*
	\$30,000.00	03/01/2034	*
	\$40,000.00	03/01/2035	*
3.62500%	\$215,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2035 may be called for redemption and paid prior to maturity on March 1, 2026, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$508,227.65
INTEREST RATE: 2.59396%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$12,102,278.00
INDEBTEDNESS: (Including this issue) \$705,000.00
NOTICE OF ELECTION: Published in the News Xpress newspaper on May 22 and 29, 2020.

DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 55 No - 6
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 06, 2020

REGISTRATION NO: 27470
BONDS ISSUED BY: Ritenour School District
AMOUNT OF ISSUE: \$9,750,000.00 (Series 2020A) COUNTY: St. Louis
(a portion of \$19,500,000 authorized)
DATE OF ISSUE: October 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing safety and security upgrades to school buildings, improving schools with updated energy efficient HVAC systems, tuckpointing and making necessary maintenance and renovations to exterior building envelopes, improving playgrounds at elementary school buildings and renovating existing school facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$1,000,000.00	03/01/2032
3.00000%	\$1,000,000.00	03/01/2033
3.00000%	\$1,000,000.00	03/01/2034
3.00000%	\$1,000,000.00	03/01/2035
3.00000%	\$1,000,000.00	03/01/2036
3.00000%	\$1,000,000.00	03/01/2037
3.00000%	\$1,000,000.00	03/01/2038
3.00000%	\$1,250,000.00	03/01/2039
3.00000%	\$1,500,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at anytime in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$10,582,580.00
INTEREST RATE: 2.34265%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$630,139,420.00
INDEBTEDNESS: (Including this issue) \$62,480,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 3,040 No - 739
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2020

REGISTRATION NO: 27467
BONDS ISSUED BY: Winfield R-IV School District
AMOUNT OF ISSUE: \$3,570,000.00 (Refunding Series 2020A) COUNTY: Lincoln
DATE OF ISSUE: October 01, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,400,000 of the District's General Obligation Refunding Bonds, Series 2013A, and \$1,265,000 of the District's General Obligation Bonds, Series 2013B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$800,000.00	03/01/2022
2.00000%	\$650,000.00	03/01/2023
2.00000%	\$850,000.00	03/01/2024
2.00000%	\$620,000.00	03/01/2025
2.00000%	\$650,000.00	03/01/2026

ARE BONDS CALLABLE: The Series 2020A Bonds shall not be subject to redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,684,487.60
INTEREST RATE: 1.01370%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2020

REGISTRATION NO: 27468
BONDS ISSUED BY: Stockton R-I School District
AMOUNT OF ISSUE: \$3,435,000.00 (Refunding Series 2020) COUNTY: Cedar and Dade
DATE OF ISSUE: October 05, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,525,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$775,000.00	03/01/2022
2.00000%	\$775,000.00	03/01/2023
2.00000%	\$500,000.00	03/01/2024
2.00000%	\$470,000.00	03/01/2025
2.00000%	\$470,000.00	03/01/2026
2.00000%	\$445,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,541,871.60
INTEREST RATE: 1.09460%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2020

REGISTRATION NO: 27464
BONDS ISSUED BY: Chillicothe R-II School District
AMOUNT OF ISSUE: \$2,540,000.00 (Refunding Series 2020) COUNTY: Livingston
DATE OF ISSUE: September 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,885,000 of the District's General Obligation Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$635,000.00	03/01/2021
2.00000%	\$850,000.00	03/01/2022
3.00000%	\$790,000.00	03/01/2023
3.00000%	\$265,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,610,362.35
INTEREST RATE: 0.99304%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2020

REGISTRATION NO: 27465

BONDS ISSUED BY: Rolla School District No. 31

AMOUNT OF ISSUE: \$25,000,000.00 (Series 2020)

COUNTY: Phelps, Dent and
Maries

DATE OF ISSUE: September 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, furnishing and equipping school sites, buildings and facilities, including (1) installation of safety and security upgrades throughout district facilities, (2) at Rolla High School, conversion of the existing gymnasium into a performing arts facility and construction of a gymnasium and music classrooms, (3) at Rolla Junior High, construction and renovation of music classrooms, (4) at Truman Elementary, construction of a library and reconfiguration of the front entrance, and (5) at Rolla Technical institute, renovation of classrooms and restrooms.

Rate of Interest	Amount	Maturity
2.00000%	\$410,000.00	03/01/2022
4.00000%	\$520,000.00	03/01/2023
4.00000%	\$440,000.00	03/01/2024
4.00000%	\$450,000.00	03/01/2025
4.00000%	\$475,000.00	03/01/2026
4.00000%	\$510,000.00	03/01/2027
4.00000%	\$565,000.00	03/01/2028
4.00000%	\$600,000.00	03/01/2029
4.00000%	\$590,000.00	03/01/2030
3.00000%	\$1,270,000.00	03/01/2031
3.00000%	\$1,315,000.00	03/01/2032
3.00000%	\$1,365,000.00	03/01/2033
3.00000%	\$1,420,000.00	03/01/2034
3.00000%	\$1,475,000.00	03/01/2035
3.00000%	\$2,485,000.00	03/01/2036
3.00000%	\$2,600,000.00	03/01/2037
3.00000%	\$2,715,000.00	03/01/2038
3.00000%	\$2,835,000.00	03/01/2039
3.00000%	\$2,960,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$27,434,063.95

INTEREST RATE: 2.24898%

TAX CREDIT RATE: %

ASSESSED VALUATION:	\$438,222,790.00
INDEBTEDNESS:	(Including this issue) \$39,406,000.00
NOTICE OF ELECTION:	Published in the Rolla Daily News newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 1,895 No - 1,196
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 28, 2020

REGISTRATION NO: 27466

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$105,000,000.00 (Series 2020)

COUNTY: St. Charles

DATE OF ISSUE: September 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, expanding, improving, furnishing and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to (1) construction of a new middle school, (2) expansion and renovation of existing middle schools, (3) enhancing school safety and security and (4) maintenance of school facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$5,695,000.00	03/01/2030
4.00000%	\$5,930,000.00	03/01/2031
4.00000%	\$6,195,000.00	03/01/2032
3.00000%	\$6,410,000.00	03/01/2033
2.00000%	\$6,535,000.00	03/01/2034
2.00000%	\$6,705,000.00	03/01/2035
2.00000%	\$6,800,000.00	03/01/2036
2.00000%	\$6,965,000.00	03/01/2037
2.00000%	\$7,110,000.00	03/01/2038
1.87500%	\$23,110,000.00	03/01/2039
1.87500%	\$23,545,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: BofA Securities, Inc., New York, New York

PURCHASE PRICE: \$109,510,307.51

INTEREST RATE: 1.90455%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,235,435,113.00

INDEBTEDNESS: (Including this issue) \$323,762,108.00

NOTICE OF ELECTION: Published in the St. Charles Community News newspaper on May 27, 2020; published in the Mid Rivers Newsmagazine on May 20, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 6,465 No - 2,679

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 8, 2020.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2020

REGISTRATION NO: 27462

BONDS ISSUED BY: Southern Boone County Fire Protection District

AMOUNT OF ISSUE: \$3,200,000.00 (Series 2020)

COUNTY: Boone

DATE OF ISSUE: September 29, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying costs of acquiring fire trucks, apparatus and equipment and constructing, furnishing and equipping a fire station.

Rate of Interest	Amount	Maturity
1.98000%	\$220,000.00	03/01/2023
1.98000%	\$225,000.00	03/01/2024
1.98000%	\$225,000.00	03/01/2025
1.98000%	\$230,000.00	03/01/2026
1.98000%	\$235,000.00	03/01/2027
1.98000%	\$240,000.00	03/01/2028
1.98000%	\$245,000.00	03/01/2029
1.98000%	\$250,000.00	03/01/2030
1.98000%	\$255,000.00	03/01/2031
1.98000%	\$260,000.00	03/01/2032
1.98000%	\$265,000.00	03/01/2033
1.98000%	\$270,000.00	03/01/2034
1.98000%	\$280,000.00	03/01/2035

ARE BONDS CALLABLE: Installments of principal of this Bond shall be subject to optional redemption by the District at any time, in whole or in part, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date:

REDEMPTION DATE	REDEMPTION PRICE
On or before September 30, 2025	103%
October 1, 2025 through and including September 30, 2030	102
On or after October 1, 2030	101

In the event of partial redemption of the outstanding principal of this Bond, the principal to be redeemed shall be from the annual installments of principal and in such amounts, as determined by the District.

BOND REGISTRAR: Southern Boone County Fire Protection District Treasurer, Ashland, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Southern Boone County Fire Protection District Treasurer, Ashland, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Bank of Boone County, Columbia, Missouri

PURCHASE PRICE: \$3,200,000.00

INTEREST RATE: 2.00808%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$169,753,533.00

INDEBTEDNESS: (Including this issue) \$3,710,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on May 20 and 31, 2020; published in the Boone County Journal newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 938 No - 172

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 25, 2020

REGISTRATION NO: 27463
BONDS ISSUED BY: City of Kearney
AMOUNT OF ISSUE: \$20,800,000.00 (Series 2020) COUNTY: Clay
(Remaining portion of \$24,300,000 authorized)
DATE OF ISSUE: September 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing, extending and improving streets and roads within the City, including, without limitation, the construction of a highway interchange at I-35 & 19th Street and related pedestrian highway crossing, roundabouts and connecting road improvements.

Rate of Interest	Amount	Maturity
5.00000%	\$920,000.00	03/01/2021
5.00000%	\$530,000.00	03/01/2022
5.00000%	\$590,000.00	03/01/2023
5.00000%	\$655,000.00	03/01/2024
5.00000%	\$720,000.00	03/01/2025
5.00000%	\$785,000.00	03/01/2026
5.00000%	\$860,000.00	03/01/2027
5.00000%	\$935,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,070,000.00	03/01/2030
5.00000%	\$1,110,000.00	03/01/2031
2.00000%	\$1,145,000.00	03/01/2032
2.00000%	\$1,180,000.00	03/01/2033
2.00000%	\$1,215,000.00	03/01/2034
2.00000%	\$1,250,000.00	03/01/2035
2.00000%	\$1,290,000.00	03/01/2036
2.00000%	\$1,325,000.00	03/01/2037
2.00000%	\$1,365,000.00	03/01/2038
2.00000%	\$1,405,000.00	03/01/2039
2.00000%	\$1,450,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: FHN Financial Capital Markets, New York, New York
PURCHASE PRICE: \$22,684,805.06
INTEREST RATE: 1.82780%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$165,551,755.00
INDEBTEDNESS: (Including this issue) \$32,150,000.00
NOTICE OF ELECTION: Published in The Courier Tribune newspaper on March 22 and 29, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 791 No - 284
METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Made available on or about September 01, 2020.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 23, 2020

REGISTRATION NO: 27461

BONDS ISSUED BY: City of Moberly, Neighborhood Improvement District

AMOUNT OF ISSUE: \$1,700,000.00 (Series 2020) COUNTY: Randolph
(Downtown Moberly Public Facilities Improvements Project)

DATE OF ISSUE: September 28, 2020 MONTH OF MATURITY: April and October

PURPOSE OF BONDS: For the purpose of (a) installation and renovation of sanitary and storm sewerage including, without limitation, separation of combined sewers; (b) installation of main and lateral sanitary sewers and appurtenant sanitary sewerage systems; (c) construction and reconstruction of sidewalks, pavement, curbs and gutters in conjunction with the foregoing; and (d) such other public improvements and facilities as may be appurtenant to any of the foregoing and which satisfies the definition of the term "improvement" as set forth in section 67.453(5) of the NID Act, all generally located within the Moberly downtown "core" area bounded on the north by Coates Street, on the east by Sturgeon Street, on the south by Rollins Street and the west by Johnson Street and serving and benefitting the properties within the proposed Downtown Moberly Public Facilities Neighborhood Improvement District (collectively, the "Improvements"), together with the costs of issuance, debt service reserves, and accrued interest on associated temporary notes or neighborhood improvement district bonds ("NID Bonds") issued with respect to any and all portions of the Project. Maintenance of the Improvements and the Project will be provided by the City of Moberly using City forces or through private contracts.

Rate of Interest	Amount	Maturity
3.05000%	\$38,603.33	04/01/2021
3.05000%	\$39,051.59	10/01/2021
3.05000%	\$39,784.32	04/01/2022
3.05000%	\$40,257.13	10/01/2022
3.05000%	\$41,001.61	04/01/2023
3.05000%	\$41,499.72	10/01/2023
3.05000%	\$42,134.32	04/01/2024
3.05000%	\$42,778.63	10/01/2024
3.05000%	\$43,547.68	04/01/2025
3.05000%	\$44,098.72	10/01/2025
3.05000%	\$44,880.63	04/01/2026
3.05000%	\$45,459.37	10/01/2026
3.05000%	\$46,254.54	04/01/2027
3.05000%	\$46,861.84	10/01/2027
3.05000%	\$47,578.44	04/01/2028
3.05000%	\$48,306.00	10/01/2028
3.05000%	\$49,128.90	04/01/2029
3.05000%	\$49,795.95	10/01/2029
3.05000%	\$50,633.37	04/01/2030
3.05000%	\$51,331.69	10/01/2030
3.05000%	\$52,184.08	04/01/2031
3.05000%	\$52,914.63	10/01/2031
3.05000%	\$53,723.79	04/01/2032
3.05000%	\$54,545.33	10/01/2032
3.05000%	\$55,429.03	04/01/2033
3.05000%	\$56,227.03	10/01/2033
3.05000%	\$57,127.12	04/01/2034
3.05000%	\$57,960.42	10/01/2034
3.05000%	\$58,877.39	04/01/2035

3.05000%	\$59,747.07	10/01/2035
3.05000%	\$60,660.71	04/01/2036
3.05000%	\$61,588.32	10/01/2036
3.05000%	\$62,540.65	04/01/2037
3.05000%	\$63,486.65	10/01/2037

ARE BONDS CALLABLE:	This Bond shall not be subject to optional redemption and payment prior to the Stated Maturity thereof.
BOND REGISTRAR:	Finance Director of the City of Moberly, Moberly, Missouri
INTEREST PAYABLE:	April 1 and October 1
BY:	Finance Director of the City of Moberly, Moberly, Missouri
APPROVING OPINION BY:	Cunningham, Vogel & Rost, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Regional Missouri Bank, Moberly, Missouri
PURCHASE PRICE:	\$1,700,000.00
INTEREST RATE:	3.05000%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$191,220,557.00
INDEBTEDNESS:	(Including this issue) \$3,070,000.00
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2020

REGISTRATION NO: 27459
BONDS ISSUED BY: Lincoln Township, Nodaway County
AMOUNT OF ISSUE: \$150,000.00 (Series 2020) COUNTY: Nodaway
DATE OF ISSUE: September 23, 2020 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, and purchase of machinery.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.25000%	\$50,000.00	02/01/2021
1.35000%	\$50,000.00	02/01/2022
1.50000%	\$50,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$150,000.00
INTEREST RATE: 1.42811%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$7,216,499.00
INDEBTEDNESS: (Including this issue) \$150,000.00
NOTICE OF ELECTION: Published in the Maryville Daily newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 68 No - 14
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 18, 2020.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2020

REGISTRATION NO: 27460
BONDS ISSUED BY: Independence Township, Nodaway County
AMOUNT OF ISSUE: \$100,000.00 (Series 2020) COUNTY: Nodaway

DATE OF ISSUE: September 23, 2020 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement and laying of road rock.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.25000%	\$30,000.00	02/01/2021
1.35000%	\$35,000.00	02/01/2022
1.50000%	\$35,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$100,000.00
INTEREST RATE: 1.43037%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$5,008,481.00
INDEBTEDNESS: (Including this issue) \$100,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 44 No - 6
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 18, 2020.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2020

REGISTRATION NO: 27458
BONDS ISSUED BY: White Cloud Township, Nodaway County
AMOUNT OF ISSUE: \$150,000.00 (Series 2020) COUNTY: Nodaway

DATE OF ISSUE: September 23, 2020 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock, machinery repair and cost.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.25000%	\$50,000.00	02/01/2021
1.35000%	\$50,000.00	02/01/2022
1.50000%	\$50,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: Wells Bank, Maryville, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Wells Bank, Maryville, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Wells Bank, Maryville, Missouri
PURCHASE PRICE: \$150,000.00
INTEREST RATE: 1.42811%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$16,247,497.00
INDEBTEDNESS: (Including this issue) \$150,000.00
NOTICE OF ELECTION: Published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 51 No - 13
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about August 18, 2020.
NUMBER OF BIDS RECEIVED: 2

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 18, 2020

REGISTRATION NO: 27457
BONDS ISSUED BY: Buchanan County R-IV School District
AMOUNT OF ISSUE: \$1,635,000.00 (Refunding Series 2020) COUNTY: Buchanan

DATE OF ISSUE: September 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$100,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$1,570,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$150,000.00	03/01/2023
2.00000%	\$150,000.00	03/01/2024
2.00000%	\$105,000.00	03/01/2025
	\$125,000.00	03/01/2026 *
	\$130,000.00	03/01/2027 *
	\$135,000.00	03/01/2028 *
2.00000%	\$390,000.00	03/01/2028
	\$140,000.00	03/01/2029 *
	\$145,000.00	03/01/2030 *
	\$150,000.00	03/01/2031 *
2.00000%	\$435,000.00	03/01/2031
	\$175,000.00	03/01/2032 *
	\$130,000.00	03/01/2033 *
2.00000%	\$305,000.00	03/01/2033

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,684,157.30
INTEREST RATE: 1.55100%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2020

REGISTRATION NO: 27454
BONDS ISSUED BY: City of Olivette
AMOUNT OF ISSUE: \$15,635,000.00 (Series 2020) COUNTY: St. Louis
(a portion of \$16,200,000 authorized)
DATE OF ISSUE: September 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: To acquire, construct, renovate, furnish and equip various park improvements, including a new community center and other improvements to parks in the City.

Rate of Interest	Amount	Maturity
4.00000%	\$380,000.00	03/01/2021
4.00000%	\$370,000.00	03/01/2022
4.00000%	\$385,000.00	03/01/2023
4.00000%	\$400,000.00	03/01/2024
4.00000%	\$415,000.00	03/01/2025
4.00000%	\$435,000.00	03/01/2026
4.00000%	\$450,000.00	03/01/2027
4.00000%	\$465,000.00	03/01/2028
4.00000%	\$485,000.00	03/01/2029
4.00000%	\$510,000.00	03/01/2030
2.00000%	\$525,000.00	03/01/2031
2.00000%	\$535,000.00	03/01/2032
2.00000%	\$545,000.00	03/01/2033
2.00000%	\$555,000.00	03/01/2034
2.00000%	\$1,455,000.00	03/01/2035
2.00000%	\$1,485,000.00	03/01/2036
2.00000%	\$1,515,000.00	03/01/2037
2.00000%	\$1,545,000.00	03/01/2038
2.00000%	\$1,575,000.00	03/01/2039
2.00000%	\$1,605,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2030 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2029 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Red Bank, New Jersey

PURCHASE PRICE: \$16,479,715.93

INTEREST RATE: 1.76335%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$297,256,738.00

INDEBTEDNESS: (Including this issue) \$27,900,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,063 No - 280

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 25, 2020, copies of said Notice of Bond Sale and the Preliminary Official Statement were sent to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Bond Sale and the Preliminary Official Statement.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2020

REGISTRATION NO: 27455
BONDS ISSUED BY: Ozark R-VI School District
AMOUNT OF ISSUE: \$8,800,000.00 (Series 2020) COUNTY: Christian
(a portion of \$26,500,000 authorized)
DATE OF ISSUE: September 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including renovating the Ozark Innovation Center, remodeling and repurposing the District Office for early childhood learning and acquiring property currently leased by the District.

Rate of Interest	Amount	Maturity
3.00000%	\$1,000,000.00	03/01/2037
3.00000%	\$1,000,000.00	03/01/2038
3.00000%	\$2,500,000.00	03/01/2039
3.00000%	\$4,300,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$9,638,309.00
INTEREST RATE: 2.36385%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$515,000,018.00
INDEBTEDNESS: (Including this issue) \$75,941,544.00
NOTICE OF ELECTION: Published in the Christian County Headliner News newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,958 No - 1,193
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2020

REGISTRATION NO: 27456
BONDS ISSUED BY: Rich Hill R-IV School District
AMOUNT OF ISSUE: \$1,780,000.00 (Refunding Series 2020) COUNTY: Bates and Vernon
DATE OF ISSUE: September 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,000,000 of the District's General Obligation Bonds, Series 2013, and \$815,000 the District's General Obligation Refunding Bonds, Series 2015.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.00000%	\$100,000.00	03/01/2021
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$210,000.00	03/01/2023
2.00000%	\$215,000.00	03/01/2024
2.00000%	\$200,000.00	03/01/2025
	\$210,000.00	03/01/2026 *
	\$135,000.00	03/01/2027 *
	\$145,000.00	03/01/2028 *
2.00000%	\$490,000.00	03/01/2028
	\$155,000.00	03/01/2029 *
	\$155,000.00	03/01/2030 *
	\$155,000.00	03/01/2031 *
2.00000%	\$465,000.00	03/01/2031

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026, may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,831,839.35
INTEREST RATE: 1.44376%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27451
BONDS ISSUED BY: South Metropolitan Fire Protection District
AMOUNT OF ISSUE: \$9,000,000.00 (Series 2020) COUNTY: Cass
(a portion of \$10,000,000 authorized)
DATE OF ISSUE: September 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: To acquire, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitation, to (1) acquire land for, and construct, furnish and equip a new fire station, (2) acquire land for, and construct, furnish and equip a new administration building, (3) acquire and install other fire/rescue or emergency equipment or apparatus and (4) renovate and improve existing fire stations.

Rate of Interest	Amount	Maturity
4.00000%	\$460,000.00	03/01/2021
4.00000%	\$300,000.00	03/01/2022
4.00000%	\$360,000.00	03/01/2023
4.00000%	\$150,000.00	03/01/2024
4.00000%	\$150,000.00	03/01/2025
4.00000%	\$90,000.00	03/01/2027
4.00000%	\$95,000.00	03/01/2028
4.00000%	\$95,000.00	03/01/2029
4.00000%	\$370,000.00	03/01/2030
4.00000%	\$380,000.00	03/01/2031
4.00000%	\$390,000.00	03/01/2032
4.00000%	\$400,000.00	03/01/2033
4.00000%	\$415,000.00	03/01/2034
4.00000%	\$430,000.00	03/01/2035
4.00000%	\$440,000.00	03/01/2036
2.00000%	\$1,070,000.00	03/01/2037
2.00000%	\$1,100,000.00	03/01/2038
2.00000%	\$1,135,000.00	03/01/2039
2.00000%	\$1,170,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity on March 1, 2028, and thereafter, in whole or in part at any time the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$9,881,643.65

INTEREST RATE: 1.84680%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$481,828,615.00

INDEBTEDNESS: (Including this issue) \$14,435,000.00

NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 2,070 No - 621

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 13, 2020, copies of said Notice of Sale and the Preliminary Official Statement were sent or otherwise made available to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in the State of Missouri and elsewhere, and to all other persons and firms requesting copies of such Notice of Sale the Preliminary Official Statement.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27452
BONDS ISSUED BY: Clinton School District No. 124
AMOUNT OF ISSUE: \$4,000,000.00 (Series 2020) COUNTY: Henry

DATE OF ISSUE: September 15, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, remodeling, repairing, furnishing, and equipping school facilities, including (1) enhancing student, staff and community safety and security throughout the District, (2) renovating and improving existing classrooms, (3) resurfacing and repairing driveways and parking lots, (4) upgrading HVAC equipment and controls, (5) remodeling restroom and locker room areas, and (6) renovating and improving bleacher seating at athletic facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$390,000.00	03/01/2038
3.00000%	\$1,755,000.00	03/01/2039
3.00000%	\$1,855,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$4,369,871.60

INTEREST RATE: 2.38728%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$184,914,327.00

INDEBTEDNESS: (Including this issue) \$23,745,000.00

NOTICE OF ELECTION: Published in The Windsor Review newspaper on May 22 and 29, 2020; published in The Clinton Daily Democrat newspaper on May 18 and 26, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 845 No - 258

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 10, 2020

REGISTRATION NO: 27453
BONDS ISSUED BY: Crawford County R-I School District
AMOUNT OF ISSUE: \$2,300,000.00 (Series 2020) COUNTY: Crawford, Franklin
and Washington

DATE OF ISSUE: September 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving, repairing, renovating, and furnishing aging school facilities, including constructing a STEM (Science, Technology, and Engineering, Mathematics)/Agricultural Education building along with safety and security improvements at District facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$225,000.00	03/01/2032
3.00000%	\$230,000.00	03/01/2033
3.00000%	\$235,000.00	03/01/2034
3.00000%	\$245,000.00	03/01/2035
3.00000%	\$250,000.00	03/01/2036
3.00000%	\$265,000.00	03/01/2037
3.00000%	\$275,000.00	03/01/2038
3.00000%	\$285,000.00	03/01/2039
2.00000%	\$290,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,507,013.55
INTEREST RATE: 2.16632%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$71,964,091.00
INDEBTEDNESS: (Including this issue) \$9,289,942.00
NOTICE OF ELECTION: Published in the Steelville Star/Crawford Mirror newspaper on May 21 and 28, 2020; published in The Independent-Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 363 No - 107
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 09, 2020

REGISTRATION NO: 27450
BONDS ISSUED BY: St. Clair R-XIII School District
AMOUNT OF ISSUE: \$9,700,000.00 (Series 2020) COUNTY: Franklin
(a portion of \$12,750,000 authorized)
DATE OF ISSUE: September 10, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to add safety and security enhancements at each District building; to construct, furnish, and equip a performing arts auditorium; to remove existing modular classrooms; to build and repair driveways and parking lots; to renovate and equip existing building spaces; to repair roofs; to upgrade heating, ventilation, and air conditioning (HVAC) systems; to rebuild the athletic track and complete other related improvements such as replacing the athletic complex grandstand; the extent funds are available, prepay the existing lease financing.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$250,000.00	03/01/2023	
2.00000%	\$250,000.00	03/01/2024	
3.00000%	\$185,000.00	03/01/2029	
5.00000%	\$650,000.00	03/01/2030	
5.00000%	\$660,000.00	03/01/2031	
5.00000%	\$700,000.00	03/01/2032	
	\$725,000.00	03/01/2033	*
	\$775,000.00	03/01/2034	*
	\$815,000.00	03/01/2035	*
5.00000%	\$2,315,000.00	03/01/2035	
	\$850,000.00	03/01/2036	*
	\$900,000.00	03/01/2037	*
	\$940,000.00	03/01/2038	*
5.00000%	\$2,690,000.00	03/01/2038	
	\$975,000.00	03/01/2039	*
	\$1,025,000.00	03/01/2040	*
5.00000%	\$2,000,000.00	03/01/2040	

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,203,096.10
INTEREST RATE: 3.51638%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$153,403,339.00

INDEBTEDNESS:	(Including this issue) \$14,080,000.00
NOTICE OF ELECTION:	Published in The Washington Missourian newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 612 No - 171
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 08, 2020

REGISTRATION NO: 27449
BONDS ISSUED BY: Scott City R-I School District
AMOUNT OF ISSUE: \$1,560,000.00 (Refunding Series 2020) COUNTY: Scott
DATE OF ISSUE: September 09, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,590,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$175,000.00	03/01/2021
2.00000%	\$210,000.00	03/01/2022
2.00000%	\$215,000.00	03/01/2023
2.00000%	\$220,000.00	03/01/2024
2.00000%	\$225,000.00	03/01/2025
2.00000%	\$235,000.00	03/01/2026
2.00000%	\$180,000.00	03/01/2027
2.00000%	\$100,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2020 Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,603,334.60
INTEREST RATE: 1.24061%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 03, 2020

REGISTRATION NO: 27448
BONDS ISSUED BY: Ralls County R-II School District
AMOUNT OF ISSUE: \$4,750,000.00 (Series 2020) COUNTY: Ralls, Monroe and Pike

DATE OF ISSUE: September 08, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, repairing, furnishing and equipping school facilities, including improving and renovating Mark Twain Senior High School and Mark Twain Junior High School, renovating the baseball and softball fields, installing parking lot lighting, and upgrading safety and security throughout the Mark Twain campus.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$715,000.00	03/01/2035
3.00000%	\$745,000.00	03/01/2036
3.00000%	\$775,000.00	03/01/2037
3.00000%	\$805,000.00	03/01/2038
3.00000%	\$840,000.00	03/01/2039
3.00000%	\$870,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and on any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$5,223,440.50

INTEREST RATE: 2.29097%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$92,454,659.00

INDEBTEDNESS: (Including this issue) \$11,835,000.00

NOTICE OF ELECTION: Published in the Ralls County Herald-Enterprise newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 614 No - 282

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27442

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$100,000,000.00 (Series 2020)

COUNTY: St. Charles

(a portion of 244,000,000 authorized)

DATE OF ISSUE: September 03, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring land and buildings and constructing, renovating, repairing, expanding, improving, furnishing, and equipping school sites, buildings and related facilities for school purposes in the District, including, but not limited to safety improvements at District facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$4,600,000.00	03/01/2030
4.00000%	\$8,300,000.00	03/01/2031
3.00000%	\$8,600,000.00	03/01/2032
3.00000%	\$8,900,000.00	03/01/2033
3.00000%	\$9,200,000.00	03/01/2034
3.00000%	\$9,500,000.00	03/01/2035
3.00000%	\$9,700,000.00	03/01/2036
2.00000%	\$10,000,000.00	03/01/2037
2.00000%	\$10,200,000.00	03/01/2038
2.00000%	\$10,400,000.00	03/01/2039
2.00000%	\$10,600,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$107,773,967.00

INTEREST RATE: 2.00014%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,830,774,242.00

INDEBTEDNESS: (Including this issue) \$332,345,000.00

NOTICE OF ELECTION: Published in the Mid Rivers Newsmagazine newspaper on May 20, 2020; published in the St. Charles County Community News newspaper on May 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 13,037 No - 3,406

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27443
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020A)
COUNTY: St. Francois, Ste. Genevieve and Jefferson
(a portion of \$13,500,000 authorized)
DATE OF ISSUE: September 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security improvements; to repair and/or replace roofs; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems; to upgrade the music rooms and the auditorium; to address ADA (Americans with Disabilities Act) compliance issues to increase accessibility; to replace kitchen equipment; to install new playground equipment; to resurface the existing track; to prepay the Series 2019 lease financing; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,000,000.00	03/01/2035	
5.00000%	\$1,600,000.00	03/01/2036	
5.00000%	\$1,700,000.00	03/01/2037	
	\$1,800,000.00	03/01/2038	*
	\$1,900,000.00	03/01/2039	*
	\$2,000,000.00	03/01/2040	*
5.00000%	\$5,700,000.00	03/01/2040	

ARE BONDS CALLABLE: The Series 2020A Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,635,886.00
INTEREST RATE: 3.70759%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$321,140,226.00
INDEBTEDNESS: (Including this issue) \$29,162,471.00
NOTICE OF ELECTION: Published in The Daily Journal newspaper on May 19 and 26, 2020; published in the Ste. Genevieve Herald newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,148 No - 308
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27444

BONDS ISSUED BY: Carthage R-IX School District

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020A)

COUNTY: Jasper

DATE OF ISSUE: September 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities including without limitation (1) the addition of educational space at the Carthage Technical Center, South Campus, and (2) the renovation and improvement of Carthage Technical Center, North Campus.

Rate of Interest	Amount	Maturity
4.00000%	\$1,400,000.00	03/01/2035
3.00000%	\$1,500,000.00	03/01/2036
3.00000%	\$1,600,000.00	03/01/2037
3.00000%	\$1,700,000.00	03/01/2038
3.00000%	\$1,800,000.00	03/01/2039
3.00000%	\$2,000,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2028, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the Stated Maturities selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$11,006,059.00

INTEREST RATE: 2.40248%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$324,178,600.00

INDEBTEDNESS: (Including this issue) \$45,934,000.00

NOTICE OF ELECTION: Published in the Carthage Chronicle newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,434 No - 770

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27445
BONDS ISSUED BY: Pattonville Fire Protection District
AMOUNT OF ISSUE: \$2,705,000.00 (Refunding Series 2020) COUNTY: St. Louis
DATE OF ISSUE: September 10, 2020 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of refunding \$2,900,000 of the District's General Obligation Bonds, Series 2010.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$280,000.00	11/01/2028
3.00000%	\$200,000.00	11/01/2021
3.00000%	\$235,000.00	11/01/2022
3.00000%	\$235,000.00	11/01/2023
3.00000%	\$235,000.00	11/01/2024
3.00000%	\$280,000.00	11/01/2025
3.00000%	\$280,000.00	11/01/2026
3.00000%	\$280,000.00	11/01/2027
3.00000%	\$280,000.00	11/01/2029
3.00000%	\$400,000.00	11/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on November 1, 2028 and thereafter may be called for redemption and payment prior to maturity on November 1, 2027 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: May 1 and November 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,990,686.10
INTEREST RATE: 1.18555%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27446
BONDS ISSUED BY: Fordland R-3 School District
AMOUNT OF ISSUE: \$2,640,000.00 (Series 2020)

COUNTY: Webster and
Christian

DATE OF ISSUE: September 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a gymnasium and activity center and safety and security improvements at District facilities.

Rate of Interest	Amount	Maturity
3.00000%	\$450,000.00	03/01/2036
3.00000%	\$500,000.00	03/01/2037
3.00000%	\$530,000.00	03/01/2038
3.00000%	\$560,000.00	03/01/2039
2.00000%	\$600,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bond may be called for redemption and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full State Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$2,829,976.10

INTEREST RATE: 2.25540%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$41,858,824.25

INDEBTEDNESS: (Including this issue) \$6,165,000.00

NOTICE OF ELECTION: Published in the Webster County Citizen newspaper on May 20 and 27, 2020; published in The Marshfield Mail newspaper on May 20 and 27, 2020; published in the Christian County Headliner newspaper on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 306 No - 139

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 31, 2020

REGISTRATION NO: 27447

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$174,610,000.00

COUNTY: Jackson and Cass

(General Obligation and Refunding Bonds, Series 2020)
(a portion of \$224,000,000 authorized)

DATE OF ISSUE: September 10, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of I. acquiring property and constructing, renovating, improving, furnishing and equipping school sites and facilities, including: installing safety and security improvements throughout the District; constructing a new middle school; constructing an addition to and renovating Lee's Summit High School; renovating Pleasant Lea Middle School, Bernard Campbell Middle School and Summit Lakes Middle School; constructing an addition to and renovating Mason Elementary School; renovating a portion of Prairie View Elementary School for early childhood education; making improvements to the District's High School athletic/activities facilities and stadiums; and II. For the purpose of refunding \$4,660,000 of the District's General Obligation Refunding Bonds, Series 2012B.

Rate of Interest	Amount	Maturity
4.00000%	\$4,610,000.00	03/01/2021
4.00000%	\$14,000,000.00	03/01/2029
4.00000%	\$15,000,000.00	03/01/2030
4.00000%	\$15,000,000.00	03/01/2031
4.00000%	\$10,000,000.00	03/01/2032
4.00000%	\$10,000,000.00	03/01/2033
3.00000%	\$7,855,000.00	03/01/2034
4.00000%	\$3,145,000.00	03/01/2034
3.00000%	\$6,210,000.00	03/01/2035
4.00000%	\$5,790,000.00	03/01/2035
3.00000%	\$15,050,000.00	03/01/2037
4.00000%	\$3,950,000.00	03/01/2037
4.00000%	\$20,000,000.00	03/01/2038
4.00000%	\$21,000,000.00	03/01/2039
3.00000%	\$23,000,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2030, and thereafter may be called for redemption and paid prior to maturity on March 1, 2029, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri

PURCHASE PRICE: \$205,505,080.20

INTEREST RATE: 2.17410%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$2,370,651,227.00 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$334,257,000.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in the Lee's Summit Tribune Publishing, LLC newspaper on May 23 and 30, 2020; published in the North Cas Herald newspaper on May 22 and 29, 2020. II. Not Applicable

DATE OF ELECTION: I. June 02, 2020 II. Not Applicable

ELECTION RESULTS: I. Yes - 10,699 No - 2,306 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 28, 2020

REGISTRATION NO: 27441

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$20,000,000.00 (Series 2020B)

COUNTY: Boone

DATE OF ISSUE: September 09, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying costs of acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities and acquiring land therefor, including, without limitation, enhancing safety and security, improving facilities to comply with accessibility requirements of the Americans with Disabilities Act (ADA), renovating and upgrading aging facilities, improving outdoor high school athletic facilities, repairing or replacing roofs, windows, parking lots, and heating and air conditioning.

Rate of Interest	Amount	Maturity
5.00000%	\$2,250,000.00	03/01/2022
5.00000%	\$1,750,000.00	03/01/2023
5.00000%	\$1,500,000.00	03/01/2024
5.00000%	\$275,000.00	03/01/2025
5.00000%	\$290,000.00	03/01/2026
5.00000%	\$300,000.00	03/01/2027
2.00000%	\$215,000.00	03/01/2028
2.00000%	\$225,000.00	03/01/2029
1.00000%	\$235,000.00	03/01/2030
1.12500%	\$240,000.00	03/01/2031
1.25000%	\$250,000.00	03/01/2032
1.37500%	\$250,000.00	03/01/2033
1.50000%	\$360,000.00	03/01/2034
1.50000%	\$1,880,000.00	03/01/2035
1.62500%	\$1,920,000.00	03/01/2036
1.62500%	\$1,955,000.00	03/01/2037
2.00000%	\$1,995,000.00	03/01/2038
2.00000%	\$2,035,000.00	03/01/2039
2.00000%	\$2,075,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Red Bank, New Jersey

PURCHASE PRICE: \$20,814,923.79

INTEREST RATE: 1.65391%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,618,679,417.00

INDEBTEDNESS: (Including this issue) \$319,232,000.00

NOTICE OF ELECTION: Published in the Columbia Daily Tribune newspaper on May 20 and 31, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 9,798 No - 1,586

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about August 03, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2020

REGISTRATION NO: 27438
BONDS ISSUED BY: City of St. Joseph
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: Buchanan
(a portion of \$20,000,000 authorized)
DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way and constructing, reconstructing, extending, repairing and improving bridges, streets and related transportation infrastructure, including the King Hill Drive bridge and the bridges on 22nd Street, Lover's Lane, 11th Street and 13th Street that extend over the parkway.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$825,000.00	03/01/2021	
5.00000%	\$215,000.00	03/01/2022	
5.00000%	\$220,000.00	03/01/2023	
5.00000%	\$230,000.00	03/01/2024	
5.00000%	\$235,000.00	03/01/2025	
5.00000%	\$245,000.00	03/01/2026	
5.00000%	\$250,000.00	03/01/2027	
2.00000%	\$255,000.00	03/01/2028	
1.00000%	\$260,000.00	03/01/2029	
1.12500%	\$265,000.00	03/01/2030	
1.25000%	\$275,000.00	03/01/2031	
1.37500%	\$280,000.00	03/01/2032	
1.50000%	\$285,000.00	03/01/2033	
1.50000%	\$290,000.00	03/01/2034	
1.62500%	\$295,000.00	03/01/2035	
1.75000%	\$300,000.00	03/01/2036	
1.75000%	\$310,000.00	03/01/2037	
1.75000%	\$315,000.00	03/01/2038	
	\$320,000.00	03/01/2039	*
	\$330,000.00	03/01/2040	*
2.00000%	\$650,000.00	03/01/2040	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption an payment prior to maturity on March 1, 2027, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Red Bank, New Jersey
PURCHASE PRICE: \$6,167,429.90
INTEREST RATE: 1.70844%
TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,072,223,524.00
INDEBTEDNESS: (Including this issue) \$20,000,000.00
NOTICE OF ELECTION: Published in the St. Joseph News-Press newspaper May 25 and June 01, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 4,398 No - 1,457
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about August 03, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2020

REGISTRATION NO: 27439
BONDS ISSUED BY: Winfield R-IV School District
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2020) COUNTY: Lincoln
(a portion of \$10,500,000 authorized)
DATE OF ISSUE: September 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including without limitation: to construct, equip, and furnish a new middle school for sixth through eighth grades and a new Ag facility to include two new classrooms; to build an addition to the current multipurpose/weight room building creating a new locker room facility; to complete safety and security upgrades including a secure entry vestibule at the current middle school and a District-wide intruder alert system; to the extent funds are available, renovate the existing middle school building.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$1,300,000.00	03/01/2036	
5.00000%	\$1,300,000.00	03/01/2037	
	\$1,400,000.00	03/01/2038	*
	\$1,500,000.00	03/01/2039	*
	\$1,500,000.00	03/01/2040	*
5.00000%	\$4,400,000.00	03/01/2040	

ARE BONDS CALLABLE: THE Series 2020 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,134,680.00
INTEREST RATE: 3.73245%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,281,377.00
INDEBTEDNESS: (Including this issue) \$16,672,038.65
NOTICE OF ELECTION: Published in The Troy Free Press newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 519 No - 194
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 27, 2020

REGISTRATION NO: 27440
BONDS ISSUED BY: South Nodaway County R-IV School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2020) COUNTY: Nodaway and Andrew

DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: safety and security measures District-wide; construction of an Agriculture/Industrial Shop; relocation of the existing Agriculture Green House; resolution of drainage issues; new storage space and indoor access from the gymnasium to classrooms; to the extent funds are available, construction of a multi-purpose building for elementary recess and other repair and improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$115,000.00	03/01/2033	*
	\$115,000.00	03/01/2034	*
	\$120,000.00	03/01/2035	*
3.00000%	\$350,000.00	03/01/2035	
	\$125,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
3.00000%	\$250,000.00	03/01/2037	
	\$130,000.00	03/01/2038	*
	\$130,000.00	03/01/2039	*
3.00000%	\$400,000.00	03/01/2040	

ARE BONDS CALLABLE: THE Series 2020 Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Lathrop GPM, LLP, Clayton, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,072,894.00

INTEREST RATE: 2.44867%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$15,773,993.00

INDEBTEDNESS: (Including this issue) \$1,700,000.00

NOTICE OF ELECTION: Published the Nodaway News Leader newspaper on March 12 and 19, May 14 and 21, 2020; published in the Maryville Daily Forum newspaper on March 12 and 19, May 14 and 21, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 115 No - 81

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 26, 2020

REGISTRATION NO: 27437
BONDS ISSUED BY: Butler R-V School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: Bates

DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school sites and facilities, including but not limited to, safety and security improvements at District facilities, upgrading the HVAC system at the Elementary School, constructing an auxiliary gymnasium, and providing an industrial arts area at the High School.

Rate of Interest	Amount	Maturity
1.50000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$190,000.00	03/01/2029
2.00000%	\$185,000.00	03/01/2030
2.00000%	\$185,000.00	03/01/2031
3.00000%	\$535,000.00	03/01/2032
3.00000%	\$460,000.00	03/01/2033
3.00000%	\$480,000.00	03/01/2034
3.00000%	\$510,000.00	03/01/2035
3.00000%	\$545,000.00	03/01/2036
3.00000%	\$580,000.00	03/01/2037
3.00000%	\$615,000.00	03/01/2038
3.00000%	\$640,000.00	03/01/2039
3.00000%	\$675,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2029, and thereafter may be called for redemption and paid prior to maturity on March 1, 2028, and at anytime thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$6,588,181.65
INTEREST RATE: 2.10349%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$76,572,150.00
INDEBTEDNESS: (Including this issue) \$11,135,000.00
NOTICE OF ELECTION: Published in the News Xpress newspaper on May 22 and 29, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 588 No - 191
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2020

REGISTRATION NO: 27436
BONDS ISSUED BY: Warrensburg R-VI School District
AMOUNT OF ISSUE: \$17,200,000.00 (Series 2020) COUNTY: Johnson

DATE OF ISSUE: August 27, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing, and equipping school facilities including without limitation (1) the addition of cafeteria, gymnasium, stage, and classroom space at the middle school, (2) the installation of a new elevator and restrooms, and the implementation of Phase 1 of the District Activities Site Plan to include a new stadium with turf field for band, physical education, soccer, and football, as well as a new track and practice fields, at the high school, and (3) the addition of four classrooms at Ridge View Elementary, restrooms and four classrooms at Maple Grove Elementary, and a secure entryway at Martin Warren Elementary.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$700,000.00	03/01/2031
4.00000%	\$620,000.00	03/01/2032
3.00000%	\$580,000.00	03/01/2033
3.00000%	\$485,000.00	03/01/2034
3.00000%	\$435,000.00	03/01/2035
3.00000%	\$2,710,000.00	03/01/2036
3.00000%	\$2,790,000.00	03/01/2037
3.00000%	\$2,875,000.00	03/01/2038
3.00000%	\$2,965,000.00	03/01/2039
2.00000%	\$3,040,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment, in whole or in part at any time on March 1, 2027 and thereafter at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co. Leawood, Kansas

PURCHASE PRICE: \$18,559,939.50

INTEREST RATE: 2.27893%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$307,441,978.00

INDEBTEDNESS: (Including this issue) \$44,646,827.00

NOTICE OF ELECTION: Published in The Daily Star Journal newspaper on May 19 and 22, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,513 No - 1,011

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 24, 2020

REGISTRATION NO: 27435

BONDS ISSUED BY: Henry County R-I School District

AMOUNT OF ISSUE: \$3,500,000.00 (Series 2020)

COUNTY: Henry, Benton,
Pettis and Johnson

DATE OF ISSUE: August 25, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds betterment of school facilities including, without limitation: to complete safety and security upgrades; to increase energy efficiency through replacement of roofs and heating, ventilation, and air conditioning (HVAC) systems; to complete electrical upgrades; to expand the agriculture program; to the extent funds are available, completion of other repairs and improvements to existing facilities of the district.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
0.50000%	\$125,000.00	03/01/2022	
0.50000%	\$100,000.00	03/01/2023	
3.00000%	\$150,000.00	03/01/2026	
3.00000%	\$150,000.00	03/01/2027	
3.00000%	\$150,000.00	03/01/2028	
3.00000%	\$150,000.00	03/01/2029	
5.00000%	\$150,000.00	03/01/2030	
5.00000%	\$200,000.00	03/01/2031	
5.00000%	\$215,000.00	03/01/2032	
5.00000%	\$225,000.00	03/01/2033	
	\$250,000.00	03/01/2034	*
	\$250,000.00	03/01/2035	*
5.00000%	\$500,000.00	03/01/2035	
	\$250,000.00	03/01/2036	*
	\$260,000.00	03/01/2037	*
	\$275,000.00	03/01/2038	*
	\$300,000.00	03/01/2039	*
	\$300,000.00	03/01/2040	*
5.00000%	\$1,385,000.00	03/01/2040	

ARE BONDS CALLABLE: THE BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,987,926.45

INTEREST RATE: 3.35270%

TAX CREDIT RATE: %

ASSESSED VALUATION:	\$49,283,576.00
INDEBTEDNESS:	(Including this issue) \$4,428,754.00
NOTICE OF ELECTION:	Published in The Windsor Review newspaper on May 22 and 29, 2020;published in The Clinton Daily Democrat newspaper on May 26, 2020; published in the Sedalia Democrat newspaper on May 19 and 26, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 352 No - 80
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27431
BONDS ISSUED BY: Cottleville Community Fire Protection District
AMOUNT OF ISSUE: \$6,365,000.00 (Series 2020) COUNTY: St. Charles
(a portion of \$16,000,000 authorized)
DATE OF ISSUE: August 24, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of replacing outdated firefighting vehicles with technologically advanced lifesaving firefighting trucks, support vehicles and other lifesaving equipment, acquiring, constructing, renovating, improving, furnishing and equipping fire station and related facilities, including the purchase of real estate, in response to increased demand in emergency responses and to carry out the objectives and purposes of the District.

Rate of Interest	Amount	Maturity
3.00000%	\$255,000.00	03/01/2021
3.00000%	\$265,000.00	03/01/2022
3.00000%	\$270,000.00	03/01/2023
3.00000%	\$280,000.00	03/01/2024
3.00000%	\$290,000.00	03/01/2025
3.00000%	\$295,000.00	03/01/2026
3.00000%	\$305,000.00	03/01/2027
3.00000%	\$315,000.00	03/01/2028
1.00000%	\$320,000.00	03/01/2029
1.00000%	\$325,000.00	03/01/2030
1.00000%	\$325,000.00	03/01/2031
1.00000%	\$330,000.00	03/01/2032
1.10000%	\$335,000.00	03/01/2033
1.20000%	\$340,000.00	03/01/2034
1.30000%	\$340,000.00	03/01/2035
1.35000%	\$345,000.00	03/01/2036
1.40000%	\$350,000.00	03/01/2037
1.45000%	\$355,000.00	03/01/2038
1.50000%	\$360,000.00	03/01/2039
1.55000%	\$365,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2029 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2028, in whole or in part at any time, in such amounts for each State Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: FHN Financial Capital Markets, Memphis, Tennessee
PURCHASE PRICE: \$6,573,770.38
INTEREST RATE: 1.20669%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,479,514,506.00
INDEBTEDNESS: (Including this issue) \$18,665,000.00

NOTICE OF ELECTION: Published in the St. Charles County Community News newspaper on May 27, 2020; published in the Mid Rivers Newsmagazine on May 20, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 5,807 No - 1,304

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about July 27, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27432

BONDS ISSUED BY: Riverview Fire Protection District

AMOUNT OF ISSUE: \$10,725,000.00 (Refunding and Improvement Bonds, Series 2020) COUNTY: St. Louis

DATE OF ISSUE: August 25, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of I. refunding \$1,285,000 of the District's General Obligation Bonds, Series 2010, and II. For the purpose of improving emergency services by demolishing and relocating two existing fire stations, acquiring, constructing, repairing, improving, maintaining, furnishing and equipping other fire stations and related facilities, including the purchase of land where necessary, and acquiring fire-fighting equipment and vehicles and other emergency service apparatus and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$385,000.00	03/01/2021	
3.00000%	\$405,000.00	03/01/2022	
3.00000%	\$415,000.00	03/01/2023	
3.00000%	\$430,000.00	03/01/2024	
3.00000%	\$445,000.00	03/01/2025	
3.00000%	\$455,000.00	03/01/2026	
3.00000%	\$470,000.00	03/01/2027	
4.00000%	\$485,000.00	03/01/2028	
4.00000%	\$505,000.00	03/01/2029	
3.00000%	\$525,000.00	03/01/2030	
	\$540,000.00	03/01/2031	*
	\$555,000.00	03/01/2032	*
3.00000%	\$1,095,000.00	03/01/2032	
	\$575,000.00	03/01/2033	*
	\$590,000.00	03/01/2034	*
3.00000%	\$1,165,000.00	03/01/2034	
	\$610,000.00	03/01/2035	*
	\$630,000.00	03/01/2036	*
3.00000%	\$1,240,000.00	03/01/2036	
	\$645,000.00	03/01/2037	*
	\$665,000.00	03/01/2038	*
3.00000%	\$1,310,000.00	03/01/2038	
	\$685,000.00	03/01/2039	*
	\$710,000.00	03/01/2040	*
3.00000%	\$1,395,000.00	03/01/2040	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter, in whole or in part, at any time in such order of maturity as shall be determined by the District (bonds of less than a full maturity to selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE:	March 1 and September 1
BY:	UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$11,745,608.15
INTEREST RATE:	2.07632%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	I. Not Applicable II. \$218,939,857.00
INDEBTEDNESS:	(Including this issue) I. Not Applicable II. \$10,785,000.00
NOTICE OF ELECTION:	I. Not Applicable II. Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	I. Not Applicable II. June 02, 2020
ELECTION RESULTS:	I. Not Applicable II. Yes - 1,724 No - 606
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27433
BONDS ISSUED BY: School District of Maplewood Richmond Heights
AMOUNT OF ISSUE: \$28,530,000.00 (Refunding and Improvement Bonds Series COUNTY: St. Louis
2020A)

(a portion of \$30,000,000 authorized)

DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of a) refunding certain outstanding lease obligations, and b) acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities, including safety and security upgrades, construction of a new middle school/high school gym and renovations and expansion of the middle school/high school cafeteria, II. For the purpose of refunding \$570,000 of the District's General Obligation Bonds, Series 2010A.

Rate of Interest	Amount	Maturity
3.00000%	\$245,000.00	03/01/2021
3.00000%	\$660,000.00	03/01/2024
3.00000%	\$600,000.00	03/01/2025
3.00000%	\$250,000.00	03/01/2026
3.00000%	\$250,000.00	03/01/2027
4.00000%	\$1,000,000.00	03/01/2028
4.00000%	\$1,000,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030
4.00000%	\$2,025,000.00	03/01/2031
4.00000%	\$2,100,000.00	03/01/2032
3.00000%	\$2,175,000.00	03/01/2033
3.00000%	\$2,250,000.00	03/01/2034
3.00000%	\$2,325,000.00	03/01/2035
3.00000%	\$2,375,000.00	03/01/2036
3.00000%	\$2,450,000.00	03/01/2037
3.00000%	\$2,525,000.00	03/01/2038
3.00000%	\$2,600,000.00	03/01/2039
3.00000%	\$2,700,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$31,657,830.50

INTEREST RATE: 2.24693%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$368,148,370.00 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$52,274,040.08 II. Not Applicable

NOTICE OF ELECTION: I. Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020. II. Not Applicable

DATE OF ELECTION: I. June 02, 2020 II. Not Applicable

ELECTION RESULTS: I. Yes - 2,070 No - 463 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 20, 2020

REGISTRATION NO: 27434
BONDS ISSUED BY: School District of Maplewood Richmond Heights
AMOUNT OF ISSUE: \$2,010,000.00 (Series 2020B) COUNTY: St. Louis
(remaining portion of \$30,000,000 authorized)
DATE OF ISSUE: September 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (a) refunding certain outstanding lease obligations and, (b) acquiring, constructing, renovating, expanding, improving, furnishing and equipping school sites, buildings and related facilities, including safety and security upgrades, construction of a new middle school/high school gym and renovations and expansion of the middle school/high school cafeteria.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.50000%	\$355,000.00	03/01/2021
0.65000%	\$345,000.00	03/01/2022
0.80000%	\$985,000.00	03/01/2023
0.95000%	\$325,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$1,997,940.00
INTEREST RATE: 1.09478%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$368,148,370.00
INDEBTEDNESS: (Including this issue) \$52,274,040.08
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 2,070 No - 463
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27427
BONDS ISSUED BY: Belton School District #124
AMOUNT OF ISSUE: \$13,855,000.00 (Series 2020A) COUNTY: Cass
(a portion of \$25,000,000 authorized)
DATE OF ISSUE: August 19, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities of the District, including: constructing additions and improvements to District facilities to provide secure entrances, replacing and repairing roofs at District facilities; improving and repairing District parking lot facilities; and completing facility maintenance and improvement projects throughout the District and acquiring school facilities currently leased by the District through the prepayment and refinancing of such leases.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$4,105,000.00	03/01/2038
4.00000%	\$4,700,000.00	03/01/2039
4.00000%	\$5,050,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be called for redemption and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$17,171,846.10
INTEREST RATE: 2.64464%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$435,169,213.63
INDEBTEDNESS: (Including this issue) \$63,921,735.13
NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,338 No - 688
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27428
BONDS ISSUED BY: Belton School District #124
AMOUNT OF ISSUE: \$11,145,000.00 (Series 2020B) COUNTY: Cass
(Remainder of \$25,000,000 authorized)
DATE OF ISSUE: August 19, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, furnishing and equipping school facilities of the District, including: constructing additions and improvements to District facilities to provide secure entrances; replacing and repairing roofs at District facilities; improving and repairing District parking lot facilities; and completing facility maintenance and improvement projects throughout the District and acquiring school facilities currently leased by the District through the prepayment and refinancing of such leases.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
0.72100%	\$500,000.00	03/01/2021	
1.59500%	\$1,000,000.00	03/01/2029	
1.69500%	\$1,000,000.00	03/01/2030	
1.79500%	\$1,100,000.00	03/01/2031	
1.89500%	\$1,200,000.00	03/01/2032	
1.99500%	\$1,200,000.00	03/01/2033	
2.09500%	\$1,250,000.00	03/01/2034	
2.14500%	\$1,600,000.00	03/01/2035	
	\$1,000,000.00	03/01/2036	*
	\$1,100,000.00	03/01/2037	*
	\$195,000.00	03/01/2038	*
2.39900%	\$2,295,000.00	03/01/2038	

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031, and thereafter may be called for redemption and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave Leighton Paisner LLP, Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$11,072,557.50
INTEREST RATE: 2.12214%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$435,169,213.63
INDEBTEDNESS: (Including this issue) \$63,921,735.13
NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1.338 No - 688
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27429
BONDS ISSUED BY: Cass County, Neighborhood Improvement District
AMOUNT OF ISSUE: \$532,695.00 (Series 2020) COUNTY: Cass
(Grand Oaks Farms Road Project)
DATE OF ISSUE: August 19, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the Grand Oaks Farms Road Project and for the costs of issuing the Bonds.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$48,333.00	03/01/2021	*
	\$49,655.00	03/01/2022	*
	\$50,648.00	03/01/2023	*
	\$51,661.00	03/01/2024	*
	\$52,694.00	03/01/2025	*
	\$53,748.00	03/01/2026	*
	\$54,822.00	03/01/2027	*
	\$55,919.00	03/01/2028	*
	\$57,037.00	03/01/2029	*
	\$58,178.00	03/01/2030	*
1.98000%	\$532,695.00	03/01/2030	

ARE BONDS CALLABLE: At the option of the County, the Bonds may be redeemed and paid prior to maturity in whole but not in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Cass County Treasurer, Harrisonville, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Cass County Treasurer, Harrisonville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Key Government Finance, Inc., Superior, Colorado

PURCHASE PRICE: \$532,695.00

INTEREST RATE: 1.97993%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,638,589,481.00

INDEBTEDNESS: (Including this issue) \$17,527,250.00

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 13, 2020

REGISTRATION NO: 27430
BONDS ISSUED BY: Cameron R-I School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020A)
COUNTY: Clinton, DeKalb, Daviess, and Caldwell
(a portion of \$10,000,000 authorized)
DATE OF ISSUE: August 17, 2020
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Auditorium/Performing Arts Center to include a new entry and administration area; the construction, equipping, and furnishing of a new Vocational Agriculture (Vo Ag) building; to complete renovations and/or additions to the science department; to complete storm water drainage improvements; to the extent funds are available, renovate the current Agricultural building for other purposes, complete improvements to the Family and Consumer Science Department and add additional parking.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$500,000.00	03/01/2036	*
	\$1,275,000.00	03/01/2037	*
5.00000%	\$1,775,000.00	03/01/2037	
	\$1,350,000.00	03/01/2038	*
	\$1,400,000.00	03/01/2039	*
	\$1,475,000.00	03/01/2040	*
5.00000%	\$4,225,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,980,938.75
INTEREST RATE: 3.73676%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$121,367,085.00
INDEBTEDNESS: (Including this issue) \$17,427,356.05
NOTICE OF ELECTION: Published in The Cameron Citizen Observer newspaper on May 21 and 28, 2020; published in the DeKalb County Record-Herald newspaper on May 21 and 28, 2020; published in The Gallatin North Missourian newspaper on May 13 and 20, 2020; published in The Caldwell County News newspaper on May 19 and 26, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 896 No - 399
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 12, 2020

REGISTRATION NO: 27426
BONDS ISSUED BY: Lone Jack C-6 School District
AMOUNT OF ISSUE: \$4,500,000.00 (Series 2020A) COUNTY: Jackson, Cass and Johnson
DATE OF ISSUE: August 13, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: the construction, equipping, and furnishing of additional classrooms that will also contain space as a storm shelter at the elementary school; to prepay the existing track lease financing; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$1,200,000.00	03/01/2022
2.00000%	\$1,000,000.00	03/01/2023
2.00000%	\$450,000.00	03/01/2024
2.00000%	\$300,000.00	03/01/2025
2.00000%	\$200,000.00	03/01/2026
2.00000%	\$200,000.00	03/01/2027
2.00000%	\$200,000.00	03/01/2028
2.00000%	\$200,000.00	03/01/2029
3.00000%	\$250,000.00	03/01/2030
3.00000%	\$250,000.00	03/01/2031
3.00000%	\$250,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,655,927.00
INTEREST RATE: 1.57795%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$71,395,596.00
INDEBTEDNESS: (Including this issue) \$10,485,742.37
NOTICE OF ELECTION: Published in the Lee's Summit Tribune Publishing, LLC newspaper on May 23 and 30, 2020; published in the North Cass Herald newspaper on May 22 and 29, 2020; published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 205 No - 60
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 11, 2020

REGISTRATION NO: 27425
BONDS ISSUED BY: Joplin Schools
AMOUNT OF ISSUE: \$25,000,000.00 (Series 2020) COUNTY: Jasper and Newton

DATE OF ISSUE: August 13, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing, furnishing and equipping a new elementary school to replace both the existing Columbia Elementary and West Central Elementary Schools and constructing additional necessary facility space at Kelsey Norman Elementary School.

Rate of Interest	Amount	Maturity
3.00000%	\$3,885,000.00	03/01/2035
3.00000%	\$4,000,000.00	03/01/2036
3.00000%	\$4,120,000.00	03/01/2037
2.00000%	\$4,245,000.00	03/01/2038
2.00000%	\$4,330,000.00	03/01/2039
2.00000%	\$4,420,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and any date thereafter, in whole or in part, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Sandler & Co., Minneapolis, Minnesota

PURCHASE PRICE: \$26,296,826.00

INTEREST RATE: 2.08152%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$931,876,011.00

INDEBTEDNESS: (Including this issue) \$124,395,000.00

NOTICE OF ELECTION: Published in The Joplin Globe on May 20 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 3,687 No - 977

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about July 22, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2020

REGISTRATION NO: 27421
BONDS ISSUED BY: Harrisonville R-IX School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020) COUNTY: Cass
(a portion \$22,700,000 authorized)
DATE OF ISSUE: August 12, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for safety and security improvements; to replace roofs and heating, ventilation, and air conditioning (HVAC) systems in each of the District's facilities; to improve technology infrastructure; to improve playgrounds; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District, and prepay a portion of the existing lease financing.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$1,500,000.00	03/01/2036	*
	\$2,000,000.00	03/01/2037	*
5.00000%	\$3,500,000.00	03/01/2037	
	\$2,100,000.00	03/01/2038	*
	\$2,200,000.00	03/01/2039	*
	\$2,200,000.00	03/01/2040	*
5.00000%	\$6,500,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,642,075.00
INTEREST RATE: 3.72358%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$229,807,207.00
INDEBTEDNESS: (Including this issue) \$32,941,515.59
NOTICE OF ELECTION: Published in The Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,485 No - 737
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2020

REGISTRATION NO: 27422
BONDS ISSUED BY: North Kansas City School District 74
AMOUNT OF ISSUE: \$95,000,000.00 (Series 2020) COUNTY: Clay and Platte
(a portion of \$155,000,000 authorized)
DATE OF ISSUE: August 12, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring land and acquiring, constructing, repairing, improving, extending, remodeling, renovating, furnishing and equipping new and existing school facilities, including acquiring buildings, improvements, furnishings and equipment now leased to the District, and acquiring school buses and other transportation equipment.

Rate of Interest	Amount	Maturity
5.00000%	\$2,000,000.00	03/01/2021
5.00000%	\$1,200,000.00	03/01/2022
5.00000%	\$1,630,000.00	03/01/2023
5.00000%	\$2,250,000.00	03/01/2024
5.00000%	\$4,730,000.00	03/01/2026
5.00000%	\$4,870,000.00	03/01/2027
5.00000%	\$5,020,000.00	03/01/2028
5.00000%	\$5,175,000.00	03/01/2029
3.00000%	\$5,330,000.00	03/01/2030
3.00000%	\$5,495,000.00	03/01/2031
1.62500%	\$5,660,000.00	03/01/2032
1.75000%	\$5,835,000.00	03/01/2033
1.75000%	\$6,010,000.00	03/01/2034
2.00000%	\$6,195,000.00	03/01/2035
2.00000%	\$6,380,000.00	03/01/2036
1.87500%	\$6,575,000.00	03/01/2037
1.87500%	\$6,745,000.00	03/01/2038
2.00000%	\$6,880,000.00	03/01/2039
2.00000%	\$7,020,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2029, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., St. Petersburg, Florida

PURCHASE PRICE: \$103,023,909.80

INTEREST RATE: 1.66647%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,571,591,056.00

INDEBTEDNESS: (Including this issue) \$374,580,000.00

NOTICE OF ELECTION: Published in The Courier Tribune newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 9,566 No - 2,588

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about July 14, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 10, 2020

REGISTRATION NO: 27423
BONDS ISSUED BY: Excelsior Springs School District #40
AMOUNT OF ISSUE: \$23,500,000.00 (Series 2020) COUNTY: Clay and Ray

DATE OF ISSUE: August 12, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a new Elkhorn Elementary School, ES Middle School, ES High School and other District facilities for early childhood education, to be completed as Phase 1 of the District's Long-Range Facility Plan.

Rate of Interest	Amount	Maturity
5.00000%	\$700,000.00	03/01/2028
5.00000%	\$1,400,000.00	03/01/2029
5.00000%	\$1,500,000.00	03/01/2030
5.00000%	\$1,650,000.00	03/01/2031
5.00000%	\$1,750,000.00	03/01/2032
5.00000%	\$1,900,000.00	03/01/2033
5.00000%	\$1,750,000.00	03/01/2034
5.00000%	\$1,850,000.00	03/01/2035
5.00000%	\$1,950,000.00	03/01/2036
5.00000%	\$2,000,000.00	03/01/2037
5.00000%	\$2,250,000.00	03/01/2038
5.00000%	\$2,300,000.00	03/01/2039
5.00000%	\$2,500,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2031 and thereafter may be called for redemption and paid prior to maturity on March 1, 2030, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from maturities and in such amounts selected by the District, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$31,196,292.00
INTEREST RATE: 2.29187%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$246,502,367.00
INDEBTEDNESS: (Including this issue) \$36,403,868.00
NOTICE OF ELECTION: Published in The Courier Tribune newspaper on May 21 and 28, 2020; published in the Richmond News newspaper on May 22 and 29, 2020; published in The Lawrence Review newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,882 No - 539
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2020

REGISTRATION NO: 27419
BONDS ISSUED BY: Lonedell R-XIV School District
AMOUNT OF ISSUE: \$1,250,000.00 (Series 2020) COUNTY: Franklin

DATE OF ISSUE: August 11, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to remove existing water boiler; to complete energy efficient heating, ventilation, and air conditioning (HVAC) improvements; to replace windows to improve energy efficiency for students and staff; to the extent funds are available, complete safety and security upgrades, and complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$50,000.00	03/01/2023	
2.00000%	\$50,000.00	03/01/2024	
2.00000%	\$50,000.00	03/01/2025	
	\$50,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$50,000.00	03/01/2028	*
	\$50,000.00	03/01/2029	*
2.00000%	\$200,000.00	03/01/2029	
	\$50,000.00	03/01/2030	*
	\$50,000.00	03/01/2031	*
	\$75,000.00	03/01/2032	*
	\$75,000.00	03/01/2033	*
	\$75,000.00	03/01/2034	*
	\$75,000.00	03/01/2035	*
3.00000%	\$400,000.00	03/01/2035	
	\$100,000.00	03/01/2036	*
	\$100,000.00	03/01/2037	*
	\$100,000.00	03/01/2038	*
	\$100,000.00	03/01/2039	*
	\$100,000.00	03/01/2040	*
5.00000%	\$500,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,369,447.00

INTEREST RATE:	2.98867%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$41,123,502.00
INDEBTEDNESS:	(Including this issue) \$2,877,939.00
NOTICE OF ELECTION:	Published in The Washington Missourian newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 182 No - 32
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 07, 2020

REGISTRATION NO: 27420
BONDS ISSUED BY: Oak Grove R-VI School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020)
COUNTY: Jackson, Johnson, and Lafayette
(a portion of \$22,500,000 authorized)
DATE OF ISSUE: August 10, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security measures; upgrades to technology; renovations to the Elementary School; the site development, construction, equipping, and furnishing of classroom additions; repair and replacement of roofs and heating, ventilation, and air conditioning (HVAC) systems; to the extent funds are available, completion of other repairs and improvements to existing facilities of the district.

Rate of Interest	Amount	Maturity
5.00000%	\$450,000.00	03/01/2030
5.00000%	\$1,750,000.00	03/01/2031
5.00000%	\$1,800,000.00	03/01/2032
5.00000%	\$1,900,000.00	03/01/2033
5.00000%	\$2,000,000.00	03/01/2034
5.00000%	\$2,100,000.00	03/01/2035

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,694,619.00
INTEREST RATE: 3.32869%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$163,492,620.00
INDEBTEDNESS: (Including this issue) \$24,066,316.98
NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on May 21 and 28, 2020; published in The Odessan newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 784 No - 269
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27417
BONDS ISSUED BY: New Haven School District
AMOUNT OF ISSUE: \$1,350,000.00 (Series 2020) COUNTY: Franklin

DATE OF ISSUE: August 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to replace roofing at the High School/Middle School campus; to make safety and security upgrades; to install additional parking and repair driveways; to complete gymnasium improvements; to the extent funds are available, prepay existing lease obligations and complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2025
2.00000%	\$100,000.00	03/01/2026
2.00000%	\$100,000.00	03/01/2027
2.00000%	\$100,000.00	03/01/2028
2.00000%	\$100,000.00	03/01/2029
2.00000%	\$100,000.00	03/01/2030
2.00000%	\$100,000.00	03/01/2031
2.00000%	\$150,000.00	03/01/2032
2.00000%	\$150,000.00	03/01/2033
2.00000%	\$150,000.00	03/01/2034

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,383,456.00
INTEREST RATE: 1.67576%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$40,250,352.00
INDEBTEDNESS: (Including this issue) \$2,400,000.00
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 158 No - 21
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27418
BONDS ISSUED BY: Sweet Springs R-VII School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020) COUNTY: Saline, Pettis and Johnson
DATE OF ISSUE: August 07, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: heating, ventilation, and air conditioning (HVAC) upgrades; parking lot improvements; playground improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$150,000.00	03/01/2021	
3.00000%	\$155,000.00	03/01/2022	
3.00000%	\$160,000.00	03/01/2023	
3.00000%	\$165,000.00	03/01/2024	
3.00000%	\$170,000.00	03/01/2025	
3.00000%	\$150,000.00	03/01/2026	
3.00000%	\$150,000.00	03/01/2027	
3.00000%	\$155,000.00	03/01/2028	
3.00000%	\$160,000.00	03/01/2029	
3.00000%	\$165,000.00	03/01/2030	
	\$170,000.00	03/01/2031	*
	\$180,000.00	03/01/2032	*
	\$185,000.00	03/01/2033	*
	\$190,000.00	03/01/2034	*
	\$195,000.00	03/01/2035	*
3.00000%	\$920,000.00	03/01/2035	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,674,034.05
INTEREST RATE: 2.01620%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$33,397,027.00
INDEBTEDNESS: (Including this issue) \$3,697,462.00

NOTICE OF ELECTION:	Published in The Marshall Democrat newspaper on May 20 and 27, 2020; published in the Sweet Springs Herald newspaper on May 20 and 27, 2020; published in the Slater Main Street News newspaper on May 21 and 28, 2020; published in the Sedalia Democrat newspaper on May 19 and 26, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 338 No - 89
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 05, 2020

REGISTRATION NO: 27424
BONDS ISSUED BY: Sni-Valley Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020) COUNTY: Jackson and Lafayette
DATE OF ISSUE: August 12, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquire, construct, improve and install buildings, vehicles and equipment to serve the District, including without limitation the purchase of new firefighting apparatus, ambulances, other firefighting equipment, and the improvement, repair and remodeling of existing fire stations.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2021	*
	\$45,000.00	03/01/2022	*
	\$65,000.00	03/01/2023	*
0.40000%	\$150,000.00	03/01/2023	
2.00000%	\$130,000.00	03/01/2024	
2.00000%	\$130,000.00	03/01/2025	
	\$45,000.00	03/01/2026	*
	\$50,000.00	03/01/2027	*
	\$50,000.00	03/01/2028	*
	\$50,000.00	03/01/2029	*
1.00000%	\$195,000.00	03/01/2029	
2.00000%	\$500,000.00	03/01/2030	
2.00000%	\$515,000.00	03/01/2031	
2.00000%	\$530,000.00	03/01/2032	
2.00000%	\$550,000.00	03/01/2033	
2.00000%	\$300,000.00	03/01/2034	

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on or after March 1, 2028, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,134,121.65

INTEREST RATE: 1.45262%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$220,655,721.00

INDEBTEDNESS: (Including this issue) \$6,400,000.00

NOTICE OF ELECTION: Published in The Examiner newspaper on May 26 and 30, 2020; published in The Odessan newspaper on May 21 and 28, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 951 No - 326

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 04, 2020

REGISTRATION NO: 27415
BONDS ISSUED BY: Brookfield R-III School District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020) COUNTY: Linn and Chariton
DATE OF ISSUE: August 06, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, install and furnish at the main District campus, a concession stand, restroom facility, and athletic field lights along with other enhancements to the track/baseball/softball complex; to complete parking lot improvements; to implement heating, ventilation, and air conditioning (HVAC) upgrades in various buildings; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$160,000.00	03/01/2026	
3.00000%	\$165,000.00	03/01/2027	
3.00000%	\$170,000.00	03/01/2028	
3.00000%	\$175,000.00	03/01/2029	
3.00000%	\$175,000.00	03/01/2030	
3.00000%	\$180,000.00	03/01/2031	
3.00000%	\$190,000.00	03/01/2032	
3.00000%	\$200,000.00	03/01/2033	
3.00000%	\$200,000.00	03/01/2034	
3.00000%	\$200,000.00	03/01/2035	
	\$215,000.00	03/01/2036	*
	\$225,000.00	03/01/2037	*
	\$235,000.00	03/01/2038	*
	\$250,000.00	03/01/2039	*
	\$260,000.00	03/01/2040	*
5.00000%	\$1,185,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,322,683.05
INTEREST RATE: 3.00001%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$66,242,521.00
INDEBTEDNESS: (Including this issue) \$6,995,000.00
NOTICE OF ELECTION: Published in the Chariton County Journal newspaper on May 21 and 28, 2020; published in the Linn County Leader newspaper on May 20 and 27, 2020.

DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 525 No - 221
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 04, 2020

REGISTRATION NO: 27416
BONDS ISSUED BY: Norborne R-VIII School District
AMOUNT OF ISSUE: \$1,000,000.00 (Series 2020) COUNTY: Carroll and Ray

DATE OF ISSUE: August 06, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: installation of solid core doors with new lock and door knobs in the elementary school; conversion of fluorescent lighting to LED; heating, ventilation, and air conditioning (HVAC) system improvements; replacement of exterior doors and windows; installation of new carpet in the main office and library; removal of elementary radiators; expansion of classroom storage; construction of a breezeway addition to the high school entrance; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$165,000.00	03/01/2032
3.00000%	\$170,000.00	03/01/2033
3.00000%	\$180,000.00	03/01/2034
3.00000%	\$185,000.00	03/01/2035

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,061,770.90
INTEREST RATE: 2.27291%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$19,415,436.00
INDEBTEDNESS: (Including this issue) \$2,736,234.03
NOTICE OF ELECTION: Published in The Norborne Democrat-Leader newspaper on May 22 and 29, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 192 No - 73
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 03, 2020

REGISTRATION NO: 27413
BONDS ISSUED BY: Lexington R-V School District
AMOUNT OF ISSUE: \$5,700,000.00 (Series 2020) COUNTY: Lafayette

DATE OF ISSUE: August 05, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing, and betterment of school facilities including, without limitation, a new commons area, a new kitchen, and renovations to the kindergarten classrooms and restrooms at the Elementary School; renovations at the High School; District-wide heating, ventilation and air conditioning improvements (HVAC), lighting upgrades, paving of parking lots, roof replacement, and enhanced student and faculty safety with Americans with Disability Act (ADA) compliance; to the extent funds are available, complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$350,000.00	03/01/2028	*
	\$375,000.00	03/01/2029	*
	\$375,000.00	03/01/2030	*
3.00000%	\$1,100,000.00	03/01/2030	
	\$400,000.00	03/01/2031	*
	\$400,000.00	03/01/2032	*
	\$425,000.00	03/01/2033	*
	\$425,000.00	03/01/2034	*
3.00000%	\$1,650,000.00	03/01/2034	
3.00000%	\$450,000.00	03/01/2035	
	\$450,000.00	03/01/2036	*
	\$475,000.00	03/01/2037	*
5.00000%	\$925,000.00	03/01/2037	
	\$500,000.00	03/01/2038	*
	\$525,000.00	03/01/2039	*
	\$550,000.00	03/01/2040	*
5.00000%	\$1,575,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,372,141.25
INTEREST RATE: 3.01262%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$63,442,968.00

INDEBTEDNESS:	(Including this issue) \$9,139,087.47
NOTICE OF ELECTION:	Published in The Lexington News newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 600 No - 247
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 03, 2020

REGISTRATION NO: 27414

BONDS ISSUED BY: Northwestern R-I School District

AMOUNT OF ISSUE: \$2,040,000.00 (Series 2020)

COUNTY: Chariton and
Livingston

DATE OF ISSUE: August 05, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: addition of heavy interior security doors at the high school; replacement of the high school electrical infrastructure; installation of high efficiency furnaces and air conditioning units to replace the existing water boilers and ventilation system units at the high school; heating, ventilation, and air conditioning (HVAC) replacement at the elementary school; drop ceiling tile replacement; to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
0.60000%	\$100,000.00	03/01/2022	
0.70000%	\$100,000.00	03/01/2023	
0.80000%	\$100,000.00	03/01/2024	
0.90000%	\$100,000.00	03/01/2025	
	\$100,000.00	03/01/2026	*
	\$100,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
3.00000%	\$300,000.00	03/01/2028	
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
3.00000%	\$300,000.00	03/01/2031	
	\$100,000.00	03/01/2032	*
	\$100,000.00	03/01/2033	*
	\$110,000.00	03/01/2034	*
	\$115,000.00	03/01/2035	*
3.00000%	\$425,000.00	03/01/2035	
3.00000%	\$200,000.00	03/01/2036	
	\$30,000.00	03/01/2037	*
	\$125,000.00	03/01/2038	*
	\$130,000.00	03/01/2039	*
	\$130,000.00	03/01/2040	*
3.00000%	\$415,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY:	UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY:	Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$2,149,170.60
INTEREST RATE:	2.29468%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$18,302,510.00
INDEBTEDNESS:	(Including this issue) \$2,040,000.00
NOTICE OF ELECTION:	Published in the Chariton County Journal newspaper on May 21 and 28, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 185 No - 40
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2020

REGISTRATION NO: 27411
BONDS ISSUED BY: Monett R-I School District
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2020A) COUNTY: Barry and Lawrence
(a portion of \$21,000,000 authorized)
DATE OF ISSUE: August 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a new middle school housing Sixth through Eight Grades located on the west side of the Scott Regional Technology Center; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$1,300,000.00	03/01/2037	*
	\$1,900,000.00	03/01/2038	*
	\$1,900,000.00	03/01/2039	*
	\$1,900,000.00	03/01/2040	*
5.00000%	\$7,000,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$8,147,020.00
INTEREST RATE: 3.74875%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$194,101,935.00
INDEBTEDNESS: (Including this issue) \$26,858,925.00
NOTICE OF ELECTION: Published in The Monett Times newspaper on May 20 and 27, 2020; published in the Cassville Democrat newspaper on May 20 and 27, 2020; published in the Pierce City Leader-Journal newspaper on May 20 and 27, 2020; published in the Lawrence County Record newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 887 No - 560
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 31, 2020

REGISTRATION NO: 27412

BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,735,000.00 (Series 2020) COUNTY: St. Charles
(New Town at St. Charles - Phases Seven, Eight and Nine Improvements)

DATE OF ISSUE: August 03, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) pay the costs of the Combined Phases Improvements, (2) fund a debt service reserve fund to secure the Bonds, and (3) pay the cost of issuing the Bonds.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$140,000.00	03/01/2021	
3.00000%	\$150,000.00	03/01/2022	
3.00000%	\$155,000.00	03/01/2023	
3.00000%	\$160,000.00	03/01/2024	
3.00000%	\$165,000.00	03/01/2025	
3.00000%	\$170,000.00	03/01/2026	
3.00000%	\$175,000.00	03/01/2027	
	\$180,000.00	03/01/2028	*
	\$180,000.00	03/01/2029	*
2.00000%	\$360,000.00	03/01/2029	
	\$185,000.00	03/01/2030	*
	\$190,000.00	03/01/2031	*
2.00000%	\$375,000.00	03/01/2031	
	\$195,000.00	03/01/2032	*
	\$195,000.00	03/01/2033	*
2.00000%	\$390,000.00	03/01/2033	
	\$200,000.00	03/01/2034	*
	\$205,000.00	03/01/2035	*
2.00000%	\$405,000.00	03/01/2035	
	\$210,000.00	03/01/2036	*
	\$215,000.00	03/01/2037	*
2.00000%	\$425,000.00	03/01/2037	
	\$220,000.00	03/01/2038	*
	\$220,000.00	03/01/2039	*
	\$225,000.00	03/01/2040	*
2.25000%	\$665,000.00	03/01/2040	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE:	March 1 and September 1
BY:	BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY:	Commerce Bank, Kansas City, Missouri
PURCHASE PRICE:	\$3,797,729.55
INTEREST RATE:	2.00637%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$1,630,763,823.00
INDEBTEDNESS:	(Including this issue) \$77,380,000.00
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27407
BONDS ISSUED BY: Mount Vernon R-V School District
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020) COUNTY: Lawrence

DATE OF ISSUE: July 30, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the implementation of safety and security enhancements at each campus; completing improvements to heating, ventilation and air conditioning (HVAC) systems, roofs, electrical systems, doors, and parking areas; constructing, equipping and furnishing and Early Childhood Education facility, and addition to the High School Agriculture Building and renovation of the current building, and a classroom at the High School for strength and conditioning and personal fitness classes; stabilizing the Middle School structural issue; demolishing two buildings; to the extent funds are available, completing other remodeling and repair improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$50,000.00	03/01/2029	*
	\$400,000.00	03/01/2030	*
5.00000%	\$450,000.00	03/01/2030	
5.00000%	\$500,000.00	03/01/2031	
5.00000%	\$500,000.00	03/01/2032	
5.00000%	\$750,000.00	03/01/2033	
5.00000%	\$1,000,000.00	03/01/2034	
5.00000%	\$1,000,000.00	03/01/2035	
	\$1,050,000.00	03/01/2036	*
	\$1,125,000.00	03/01/2037	*
	\$1,175,000.00	03/01/2038	*
	\$1,200,000.00	03/01/2039	*
	\$1,250,000.00	03/01/2040	*
5.00000%	\$5,800,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$11,674,696.50
INTEREST RATE: 3.57530%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$119,193,060.00
INDEBTEDNESS: (Including this issue) \$16,765,000.00
NOTICE OF ELECTION: Published in the Lawrence County Record newspaper on May 20 and 27, 2020; published in The Monett Times newspaper on May 20 and 27, 2020; published in the Pierce City Leader-Journal on May 20 and 27, 2020.

DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 1,197 No - 627
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27408
BONDS ISSUED BY: Central R-III School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: St. Francois and Ste. Genevieve

DATE OF ISSUE: August 04, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to construct, equip, and furnish a stand-alone safe room to house the weight room, boys and girls locker rooms, wrestling practice area, and bathrooms; to convert the current High School weight room into two classrooms to accommodate projected enrollment increases; to complete heating, ventilation, and air conditioning (HVAC) upgrades at the High School; to implement safety improvements to all facilities such as camera upgrades, knox boxes that provide first responders access to buildings, and u-hooks on all classroom doors; to the extent funds are available, complete parking lot improvements at all campuses of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$475,000.00	03/01/2030	
	\$475,000.00	03/01/2031	*
	\$500,000.00	03/01/2032	*
	\$500,000.00	03/01/2033	*
	\$525,000.00	03/01/2034	*
3.00000%	\$2,000,000.00	03/01/2034	
3.00000%	\$525,000.00	03/01/2035	
	\$550,000.00	03/01/2036	*
	\$575,000.00	03/01/2037	*
4.00000%	\$1,125,000.00	03/01/2037	
	\$600,000.00	03/01/2038	*
	\$625,000.00	03/01/2039	*
	\$650,000.00	03/01/2040	*
4.00000%	\$1,875,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025 and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: U.S. Bank National Association, St. Louis, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,596,622.75
INTEREST RATE: 2.75151%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$110,041,849.00
INDEBTEDNESS: (Including this issue) \$15,150,951.00

NOTICE OF ELECTION:	Published in the Daily Journal newspaper on May 19 and 26, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 692 No - 221
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27409
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$8,000,000.00 (Series 2020C) COUNTY: Jackson
(a portion of \$14,500,000 authorized)
DATE OF ISSUE: July 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a high school addition and new central office; to complete other repairs and improvements to all school facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$3,600,000.00	03/01/2030
5.00000%	\$4,400,000.00	03/01/2031

ARE BONDS CALLABLE: THE SERIES 2020C BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,433,008.00

INTEREST RATE: 2.94227%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$371,541,449.16

INDEBTEDNESS: (Including this issue) \$55,059,276.83

NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on May 21 and 28, 2020; published in the Lee's Summit Tribune Publishing, LLC, newspaper on May 23 and 30, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 1,595 No - 796

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2020

REGISTRATION NO: 27410
BONDS ISSUED BY: Newburg R-II School District
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2020) COUNTY: Phelps and Pulaski
DATE OF ISSUE: July 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, equipping and furnishing sites, buildings and related facilities for school purposes.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$50,000.00	03/01/2021	
3.00000%	\$100,000.00	03/01/2022	
3.00000%	\$100,000.00	03/01/2023	
3.00000%	\$100,000.00	03/01/2024	
3.00000%	\$100,000.00	03/01/2025	
3.00000%	\$100,000.00	03/01/2026	
3.00000%	\$100,000.00	03/01/2027	
3.00000%	\$100,000.00	03/01/2028	
3.00000%	\$100,000.00	03/01/2029	
3.00000%	\$100,000.00	03/01/2030	
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
3.00000%	\$200,000.00	03/01/2032	
	\$100,000.00	03/01/2033	*
	\$100,000.00	03/01/2034	*
3.00000%	\$200,000.00	03/01/2034	
	\$100,000.00	03/01/2035	*
	\$105,000.00	03/01/2036	*
3.00000%	\$205,000.00	03/01/2036	
	\$105,000.00	03/01/2037	*
	\$110,000.00	03/01/2038	*
3.00000%	\$215,000.00	03/01/2038	
	\$115,000.00	03/01/2039	*
	\$115,000.00	03/01/2040	*
3.00000%	\$230,000.00	03/01/2040	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2030 and thereafter may be called for redemption and payment prior to maturity on March 1, 2029 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE:	\$2,175,680.70
INTEREST RATE:	2.04121%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$28,583,751.00
INDEBTEDNESS:	(Including this issue) \$2,110,000.00
NOTICE OF ELECTION:	Published in the Rolla Daily newspaper on May 20 and 27, 2020; published in the St. James Press newspaper on May 21 and 28, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 287 No - 159
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 27, 2020

REGISTRATION NO: 27406
BONDS ISSUED BY: Advance R-IV School District
AMOUNT OF ISSUE: \$770,000.00 (Refunding Series 2020) COUNTY: Stoddard, Bollinger and Cape Girardeau
DATE OF ISSUE: July 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$780,000 of the District's General Obligation Bonds, Series 2015B.

Rate of Interest	Amount	Maturity
2.00000%	\$80,000.00	03/01/2021
2.00000%	\$135,000.00	03/01/2026
2.00000%	\$140,000.00	03/01/2027
2.00000%	\$150,000.00	03/01/2028
2.00000%	\$165,000.00	03/01/2029
2.00000%	\$100,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2019 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$793,672.95
INTEREST RATE: 1.51935%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 20, 2020

REGISTRATION NO: 27405
BONDS ISSUED BY: Fulton Public School District No. 58
AMOUNT OF ISSUE: \$10,000,000.00 (Series 2020) COUNTY: Callaway
(a portion of \$27,500,000.00 authorized)
DATE OF ISSUE: July 21, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, secure entrances at all schools; security camera upgrades, intercom improvements, and other security enhancements; a High School gymnasium addition; High School theatre improvements; renovations to the gymnasium at the Middle School; additional classrooms at the Middle School; a new school for Kindergarten students at the Fulton Early Childhood Center or purchase an existing building for renovation to create those new classrooms based upon cost analysis; parking lot addition at the Athletic Complex; District-wide heating, ventilation, and air conditioning (HVAC), plumbing, parking lots, and sidewalk improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$1,200,000.00	03/01/2036
5.00000%	\$2,040,000.00	03/01/2037
5.00000%	\$2,145,000.00	03/01/2038
5.00000%	\$2,250,000.00	03/01/2039
5.00000%	\$2,365,000.00	03/01/2040

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: County Club Bank, Prairie Village, Kansas
PURCHASE PRICE: \$11,827,320.10
INTEREST RATE: 3.60189%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$230,814,548.00
INDEBTEDNESS: (Including this issue) \$32,037,425.00
NOTICE OF ELECTION: Published in the Fulton Sun newspaper on May 26, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,255 NO - 483
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about June 10, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 15, 2020

REGISTRATION NO: 27404
BONDS ISSUED BY: Montgomery County R-II School District
AMOUNT OF ISSUE: \$5,500,000.00 (Series 2020) COUNTY: Montgomery, Callaway and Warren
DATE OF ISSUE: July 20, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to prepay principal on the existing lease financings in order to increase funds available for operating needs; to implement safety and security upgrades; to complete energy efficiency updates; to the extent funds are available, complete renovations, remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$800,000.00	03/01/2034	
5.00000%	\$850,000.00	03/01/2035	
5.00000%	\$900,000.00	03/01/2036	
5.00000%	\$950,000.00	03/01/2037	
	\$1,000,000.00	03/01/2038	*
	\$1,000,000.00	03/01/2039	*
5.00000%	\$2,000,000.00	03/01/2039	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,358,698.50
INTEREST RATE: 3.70861%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$137,915,165.00
INDEBTEDNESS: (Including this issue) \$15,285,000.00
NOTICE OF ELECTION: Published in the Fulton Sun newspaper on May 19, 2020; published in the Montgomery Standard newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 591 No - 299
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27401

BONDS ISSUED BY: Maries County R-I School District

AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020)

COUNTY: Maries

DATE OF ISSUE: July 13, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures district-wide including entrance vestibules and new doors; to increase safety and energy efficiency through replacement of windows; to construct, equip, and furnish a new gymnasium entrance/lobby area for Americans with Disabilities Act (ADA) accessibility and a new concession stand; to repurpose existing spaces for the band room and weight room; to seal and/or resurface, add lighting and address drainage issues of parking lots; to make improvements to the existing track; to the extent funds are available, complete other remodeling and repair improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$140,000.00	03/01/2027	*
	\$140,000.00	03/01/2028	*
	\$140,000.00	03/01/2029	*
3.00000%	\$420,000.00	03/01/2029	
	\$150,000.00	03/01/2030	*
	\$150,000.00	03/01/2031	*
3.00000%	\$300,000.00	03/01/2031	
	\$160,000.00	03/01/2032	*
	\$170,000.00	03/01/2033	*
	\$170,000.00	03/01/2034	*
5.00000%	\$500,000.00	03/01/2034	
	\$200,000.00	03/01/2035	*
	\$200,000.00	03/01/2036	*
5.00000%	\$400,000.00	03/01/2036	
	\$205,000.00	03/01/2037	*
	\$215,000.00	03/01/2038	*
5.00000%	\$420,000.00	03/01/2038	
	\$225,000.00	03/01/2039	*
	\$235,000.00	03/01/2040	*
5.00000%	\$460,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE:	\$2,834,346.60
INTEREST RATE:	3.36834%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$59,022,610.00
INDEBTEDNESS:	(Including this issue) \$3,565,000.00
NOTICE OF ELECTION:	Published in the Maries County Advocate newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 310 No - 61
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27402
BONDS ISSUED BY: Northeast Nodaway County R-V School District
AMOUNT OF ISSUE: \$1,300,000.00 (Series 2020) COUNTY: Nodaway and Worth
DATE OF ISSUE: July 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, and equipping of a baseball field and an all-weather practice track; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
3.00000%	\$115,000.00	03/01/2026	*
	\$115,000.00	03/01/2027	*
	\$120,000.00	03/01/2028	*
	\$350,000.00	03/01/2028	
	\$125,000.00	03/01/2029	*
	\$125,000.00	03/01/2030	*
3.00000%	\$250,000.00	03/01/2030	
	\$130,000.00	03/01/2031	*
	\$135,000.00	03/01/2032	*
	\$135,000.00	03/01/2033	*
3.00000%	\$400,000.00	03/01/2033	
	\$150,000.00	03/01/2034	*
	\$150,000.00	03/01/2035	*
3.00000%	\$300,000.00	03/01/2035	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,398,226.00
INTEREST RATE: 2.17675%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$16,754,801.00
INDEBTEDNESS: (Including this issue) \$1,655,000.00
NOTICE OF ELECTION: Published in the Nodaway News Leader newspaper on March 12 and 19, and May 14 and 21, 2020; published in the Maryville Daily Forum newspaper on March 12 and 19, and May 14 and 21, 2020; published in The Times Tribune newspaper on May 22 and 29, 2020; published in the Sheridan Express newspaper on May 20 and 27, 2020.
DATE OF ELECTION: June 02, 2020

ELECTION RESULTS:	Yes - 123 No - 74
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2020

REGISTRATION NO: 27403
BONDS ISSUED BY: Eldon R-I School District
AMOUNT OF ISSUE: \$2,500,000.00 (Series 2020) COUNTY: Miller, Moniteau and Morgan
DATE OF ISSUE: July 17, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including but not limited to: to construct, equip, and furnish additional classrooms at the Middle School; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems; to renovate the Middle School band room; to install new playground equipment; to construct, equip, and furnish an animal laboratory at the High School; to complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$370,000.00	03/01/2035	
5.00000%	\$385,000.00	03/01/2036	
5.00000%	\$405,000.00	03/01/2037	
5.00000%	\$425,000.00	03/01/2038	
	\$445,000.00	03/01/2039	*
	\$470,000.00	03/01/2040	*
5.00000%	\$915,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,889,124.35
INTEREST RATE: 3.76253%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$190,351,325.00
INDEBTEDNESS: (Including this issue) \$12,632,354.00
NOTICE OF ELECTION: Published in The Advertiser newspaper on May 21 and 28, 2020; published in the California Democrat newspaper on May 20 and 27, 2020; published in the Morgan County Press newspaper on May 27, 2020; published in the Leader-Statesman newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 1,051 No - 269
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27397
BONDS ISSUED BY: Taneyville R-II School District
AMOUNT OF ISSUE: \$1,450,000.00 (Series 2020) COUNTY: Taney

DATE OF ISSUE: July 09, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete safety and security measures including entry control, security cameras, and electrical wiring upgrades; to upgrade classroom technology such as tablets, projectors, and interactive white boards; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems, windows, and doors; to address ADA (American with Disabilities Act) compliance issues; to complete other repairs and improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
0.75000%	\$75,000.00	03/01/2025	
	\$70,000.00	03/01/2026	*
	\$75,000.00	03/01/2027	*
	\$80,000.00	03/01/2028	*
3.00000%	\$225,000.00	03/01/2028	
	\$80,000.00	03/01/2029	*
	\$85,000.00	03/01/2030	*
	\$85,000.00	03/01/2031	*
	\$90,000.00	03/01/2032	*
3.00000%	\$340,000.00	03/01/2032	
	\$90,000.00	03/01/2033	*
	\$95,000.00	03/01/2034	*
	\$95,000.00	03/01/2035	*
3.00000%	\$280,000.00	03/01/2035	
	\$100,000.00	03/01/2036	*
	\$105,000.00	03/01/2037	*
	\$105,000.00	03/01/2038	*
	\$110,000.00	03/01/2039	*
	\$110,000.00	03/01/2040	*
3.00000%	\$530,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,536,794.05

INTEREST RATE:	2.39625%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$12,266,920.00
INDEBTEDNESS:	(Including this issue) \$1,775,000.00
NOTICE OF ELECTION:	Published in the Branson Tri-Lakes newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 177 No - 60
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27398
BONDS ISSUED BY: Van-Far R-I School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2020) COUNTY: Audrain, Pike and Ralls
DATE OF ISSUE: July 09, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: construction of an elementary school parking lot, renovations to the high school restrooms, athletic facility upgrades, and heating, ventilation, and air conditioning (HVAC) improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$125,000.00	03/01/2031
5.00000%	\$125,000.00	03/01/2032
5.00000%	\$125,000.00	03/01/2033
	\$150,000.00	03/01/2034 *
	\$150,000.00	03/01/2035 *
5.00000%	\$300,000.00	03/01/2035
	\$150,000.00	03/01/2036 *
	\$150,000.00	03/01/2037 *
5.00000%	\$300,000.00	03/01/2037
	\$175,000.00	03/01/2038 *
	\$175,000.00	03/01/2039 *
	\$175,000.00	03/01/2040 *
5.00000%	\$525,000.00	03/01/2040

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,736,618.50
INTEREST RATE: 3.64789%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$46,485,568.00
INDEBTEDNESS: (Including this issue) \$4,225,000.00
NOTICE OF ELECTION: Published in the Bowling Green Times newspaper on May 20, 2020; published in The Ralls County Herald-Enterprise newspaper on May 21 and 28, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 434 No - 102
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27399
BONDS ISSUED BY: Adair County R-I School District
AMOUNT OF ISSUE: \$600,000.00 (Series 2020A) COUNTY: Adair

DATE OF ISSUE: July 10, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: interior/exterior/main entrance door and high school window replacements, LED lighting upgrades, new driveway, bathroom renovations at the high school and elementary school, new metal soffits and brick sealing on building exterior, gymnasium mat upgrades, new carpet, old smoke stack demolition, computer network infrastructure improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2030	*
	\$45,000.00	03/01/2031	*
	\$45,000.00	03/01/2032	*
	\$50,000.00	03/01/2033	*
5.00000%	\$180,000.00	03/01/2033	
	\$50,000.00	03/01/2034	*
	\$55,000.00	03/01/2035	*
	\$55,000.00	03/01/2036	*
	\$60,000.00	03/01/2037	*
5.00000%	\$220,000.00	03/01/2037	
	\$65,000.00	03/01/2038	*
	\$65,000.00	03/01/2039	*
	\$70,000.00	03/01/2040	*
5.00000%	\$200,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$691,777.60
INTEREST RATE: 3.66255%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$17,232,405.00
INDEBTEDNESS: (Including this issue) \$1,240,000.00
NOTICE OF ELECTION: Published in the Kirksville Daily Express newspaper on May 23 and 30, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 244 No - 24

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 06, 2020

REGISTRATION NO: 27400

BONDS ISSUED BY: New Madrid County R-I School District

AMOUNT OF ISSUE: \$8,500,000.00 (Series 2020)

COUNTY: New Madrid and
Stoddard

DATE OF ISSUE: July 16, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: To provide funds for the betterment of school facilities including, without limitation: to improve security, safety, access, and academics at all NMCR1 campuses by providing entry control via secure reception areas in every NMCR1 school, enclosed walkways at New Madrid, Lilbourn and Matthews Elementary Schools, upgrades to the high school gymnasium bleachers to include handrails; to renovate the high school library; to complete repairs/replacement/sealing of roofs, heating, air conditioning (HVAC) systems, and brick and block structures; to possibly construct a tornado shelter/multi-use building on the Middle School/High School campus (if awarded a grant from the Federal Emergency Management Agency [FEMA]); to install/improve visitor parking areas; to construct a new football concession/restroom facility/secure entrance; to the extent funds are available, complete other upgrades, remodeling, repair and improvements to existing facilities, technology, communications and various operations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$400,000.00	03/01/2025	
3.00000%	\$400,000.00	03/01/2026	
3.00000%	\$425,000.00	03/01/2027	
3.00000%	\$430,000.00	03/01/2028	
3.00000%	\$450,000.00	03/01/2029	
3.00000%	\$450,000.00	03/01/2030	
5.00000%	\$475,000.00	03/01/2031	
5.00000%	\$500,000.00	03/01/2032	
5.00000%	\$525,000.00	03/01/2033	
5.00000%	\$550,000.00	03/01/2034	
	\$575,000.00	03/01/2035	*
	\$600,000.00	03/01/2036	*
	\$635,000.00	03/01/2037	*
5.00000%	\$1,810,000.00	03/01/2037	
	\$660,000.00	03/01/2038	*
	\$700,000.00	03/01/2039	*
	\$725,000.00	03/01/2040	*
5.00000%	\$2,085,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY:	L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE:	\$9,625,792.15
INTEREST RATE:	3.33800%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$270,612,437.00
INDEBTEDNESS:	(Including this issue) \$10,993,000.00
NOTICE OF ELECTION:	Published in The Weekly Record newspaper on May 22 and 29, 2020; published in the Bernie Banner newspaper on May 20 and 27, 2020; published in the Dexter Statesman newspaper on May 20 and 27, 2020.
DATE OF ELECTION:	June 02, 2020
ELECTION RESULTS:	Yes - 814 No - 203
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27392
BONDS ISSUED BY: Sturgeon R-V School District
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2020)

COUNTY: Boone, Audrain and
Randolph

DATE OF ISSUE: July 08, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to implement safety and security measures district-wide; to increase energy efficiency through replacement of heating, ventilation, and air conditioning (HVAC) systems and tuckpointing; to construct, equip, and furnish a new multipurpose facility to house the vocational agricultural classroom and weight training classroom; to expand and resurface parking lots; to the extent funds are available, complete technology upgrades and other repairs and improvements to existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$515,000.00	03/01/2030
5.00000%	\$540,000.00	03/01/2031
5.00000%	\$570,000.00	03/01/2032
5.00000%	\$595,000.00	03/01/2033
5.00000%	\$625,000.00	03/01/2034
5.00000%	\$655,000.00	03/01/2035

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,065,661.65

INTEREST RATE: 3.37614%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$43,232,205.00

INDEBTEDNESS: (Including this issue) \$6,185,367.47

NOTICE OF ELECTION: Published in the Centralia Fireside Guard newspaper on May 20 and 27, 2020; published in the Moberly Monitor-Index and Democrat newspaper on May 20 and 23, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 281 No - 73

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27393
BONDS ISSUED BY: City of Lake Winnebago
AMOUNT OF ISSUE: \$633,000.00 (Refunding and Improvement Bonds Series 2020) COUNTY: Cass
(remaining portion of \$1,050,000 authorized)
(remaining portion of \$950,000 authorized)
DATE OF ISSUE: July 08, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of I. refunding \$230,000 of the District's General Obligation Refunding Bonds, Series 2014, and II. (1) improving and repairing the streets of the City including making related storm water control improvements; and (2) extending, improving and repairing the combined waterworks and sewerage system of the City.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$47,000.00	03/01/2021	*
	\$87,000.00	03/01/2022	*
	\$41,000.00	03/01/2023	*
	\$31,000.00	03/01/2024	*
	\$31,000.00	03/01/2025	*
	\$37,000.00	03/01/2026	*
	\$46,000.00	03/01/2027	*
	\$32,000.00	03/01/2028	*
	\$37,000.00	03/01/2029	*
	\$43,000.00	03/01/2030	*
	\$37,000.00	03/01/2031	*
	\$48,000.00	03/01/2032	*
	\$43,000.00	03/01/2033	*
	\$48,000.00	03/01/2034	*
	\$25,000.00	03/01/2035	*
2.17000%	\$633,000.00	03/01/2035	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity at any time, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The City Clerk of the City of Lake Winnebago, Lake Winnebago, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The City Clerk of the City of Lake Winnebago, Lake Winnebago, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Zions Bancorporation, N.A., Salt Lake City, Utah

PURCHASE PRICE: \$633,000.00

INTEREST RATE: 2.16966%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. Not Applicable II. \$32,335,387.00

INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$3,725,000.00

NOTICE OF ELECTION: I. Not Applicable II. Published in the Lee's Summit Journal newspaper on July 27 and August 3, 2012.

DATE OF ELECTION: I. Not Applicable II. August 7, 2012

ELECTION RESULTS: I. Not Applicable II. (1) Yes - 245 No - 57 (2) Yes - 252 No - 52

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27394
BONDS ISSUED BY: Orrick R-XI School District
AMOUNT OF ISSUE: \$2,000,000.00 (Refunding and Improvement Bonds Series 2020) COUNTY: Ray

DATE OF ISSUE: July 10, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: I. For the purpose of refunding \$1,065,000 of the District's General Obligation Bonds, Series 2015A, and II. For the purpose of providing funds to prepay principal on the existing lease financing in order to increase funds available for operating needs.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
0.90000%	\$100,000.00	03/01/2022	*
	\$225,000.00	03/01/2023	*
	\$225,000.00	03/01/2024	*
	\$550,000.00	03/01/2024	
	\$230,000.00	03/01/2025	*
	\$245,000.00	03/01/2026	*
	\$250,000.00	03/01/2027	*
2.00000%	\$725,000.00	03/01/2027	
	\$245,000.00	03/01/2028	*
	\$75,000.00	03/01/2029	*
	\$75,000.00	03/01/2030	*
2.00000%	\$395,000.00	03/01/2030	
	\$80,000.00	03/01/2031	*
	\$80,000.00	03/01/2032	*
	\$80,000.00	03/01/2033	*
3.00000%	\$90,000.00	03/01/2034	*
	\$330,000.00	03/01/2034	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,048,797.75
INTEREST RATE: 1.75386%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$26,441,877.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$3,590,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in the Richmond News newspaper on May 22 and 29, 2020; published in The Lawson Review newspaper on May 20 and 27, 2020.

DATE OF ELECTION:	I. Not Applicable II. June 02 2020
ELECTION RESULTS:	I. Not Applicable II. Yes - 133 No - 48
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27395
BONDS ISSUED BY: Galena R-II School District
AMOUNT OF ISSUE: \$1,250,000.00 (Series 2020)

COUNTY: Stone, Taney and Barry

DATE OF ISSUE: July 07, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an extensive number of safety and security measures at all school buildings including secure entrances, cameras, telephone, and intercom/bell systems, complete upgrades to technology, transportation, exterior lighting and heating, ventilation, and air conditioning (HVAC) systems; install new canopies; improve Americans with Disabilities Act (ADA) accessibility; construct and equip a new barn to house the batting cages and storage for the softball/baseball field complex; improve softball field lighting; prepay the existing technology lease; to the extent other funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$165,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
3.00000%	\$330,000.00	03/01/2035	
	\$170,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
3.00000%	\$350,000.00	03/01/2037	
	\$185,000.00	03/01/2038	*
	\$190,000.00	03/01/2039	*
	\$195,000.00	03/01/2040	*
3.00000%	\$570,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,328,199.20

INTEREST RATE: 2.53832%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$35,263,957.37

INDEBTEDNESS: (Including this issue) \$2,105,000.00

NOTICE OF ELECTION: Published in The Crane Chronicle/Stone County Republican newspaper on May 14 and 21, 2020; published in the Branson Tri-Lakes News newspaper on May 13, 20, and 27, 2020; published in The Monett Times newspaper on May 20 and 27, 2020; published in the Cassville Democrat on May 20 and 27, 2020.

DATE OF ELECTION: June 02, 2020

ELECTION RESULTS: Yes - 231 No - 82

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 02, 2020

REGISTRATION NO: 27396
BONDS ISSUED BY: Moniteau County R-I School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: Moniteau, Cole and Cooper
(a portion of \$10,750,000 authorized)
DATE OF ISSUE: July 07, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: demolition of the 1954 portion of the Elementary School building and the Pre-K/Kindergarten metal building and replace with a new addition of 20+ classrooms; renovations to the Middle School and Elementary School; safety improvements; technology infrastructure upgrades; roof repairs; repaving of parking lots; track resurfacing; and to the extent funds are available, complete other renovation and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$400,000.00	03/01/2023	
2.00000%	\$250,000.00	03/01/2024	
3.00000%	\$540,000.00	03/01/2035	
3.00000%	\$900,000.00	03/01/2036	
3.00000%	\$935,000.00	03/01/2037	
	\$960,000.00	03/01/2038	*
	\$990,000.00	03/01/2039	*
	\$1,025,000.00	03/01/2040	*
3.00000%	\$2,975,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020A BONDS maturing on and after March 1, 2035 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,369,735.55
INTEREST RATE: 2.49461%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$106,427,111.80
INDEBTEDNESS: (Including this issue) \$15,500,538.58
NOTICE OF ELECTION: Published in the California Democrat newspaper on May 20 and 27, 2020; published in the News Tribune newspaper on May 20 and 31, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 930 No -408
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 24, 2020

REGISTRATION NO: 27391
BONDS ISSUED BY: Oran R-III School District
AMOUNT OF ISSUE: \$1,850,000.00 (Series 2020) COUNTY: Scott

DATE OF ISSUE: July 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the betterment of school facilities including, without limitation: to replace roofs at the High School, Library, and Central Office; to repave and expand the parking lot; to renovate the Science Lab and Family and Consumer Sciences (FACS) Room; to complete an addition to the High School Lobby; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$210,000.00	03/01/2033	
5.00000%	\$220,000.00	03/01/2034	
5.00000%	\$230,000.00	03/01/2035	
	\$240,000.00	03/01/2036	*
	\$125,000.00	03/01/2037	*
5.00000%	\$365,000.00	03/01/2037	
	\$260,000.00	03/01/2038	*
	\$275,000.00	03/01/2039	*
	\$290,000.00	03/01/2040	*
5.00000%	\$825,000.00	03/01/2040	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,132,964.25
INTEREST RATE: 3.73594%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$24,241,740.00
INDEBTEDNESS: (Including this issue) \$3,547,120.47
NOTICE OF ELECTION: Published in the Southeast Missourian newspaper on May 21 and 28, 2020; Published in the Standard-Democrat newspaper on May 22 and 29, 2020.
DATE OF ELECTION: June 02, 2020
ELECTION RESULTS: Yes - 274 No - 102
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 23, 2020

REGISTRATION NO: 27390
BONDS ISSUED BY: Warren County R-III School District
AMOUNT OF ISSUE: \$6,580,000.00 (Refunding Series 2020) COUNTY: Warren
DATE OF ISSUE: June 29, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,800,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,700,000.00	03/01/2023
2.00000%	\$1,700,000.00	03/01/2024
2.00000%	\$1,700,000.00	03/01/2025
2.00000%	\$1,480,000.00	03/01/2026

ARE BONDS CALLABLE: The series 2020 Bonds are not subject to optional redemption.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,819,593.00
INTEREST RATE: 1.09292%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27387
BONDS ISSUED BY: Sullivan School District
AMOUNT OF ISSUE: \$6,390,000.00 (Refunding Series 2020) COUNTY: Franklin, Crawford,
and Washington

DATE OF ISSUE: June 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,320,000 of the District's General Obligation
Refunding Bonds, Series 2013, and \$4,265,000 of the District's General Obligation
Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.00000%	\$590,000.00	03/01/2021
3.00000%	\$1,330,000.00	03/01/2022
2.00000%	\$1,420,000.00	03/01/2023
2.00000%	\$1,430,000.00	03/01/2024
2.00000%	\$820,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated
Maturity.
BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$6,707,066.70
INTEREST RATE: 0.52939%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about June 02, 2020, the Notice of Bond Sale was provided to potential
bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27388
BONDS ISSUED BY: City of Manchester
AMOUNT OF ISSUE: \$7,000,000.00 (Series 2020) COUNTY: St. Louis
(remainder of \$16,000,000 authorized)
DATE OF ISSUE: June 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, reconstructing, extending, repairing and improving the City streets and sidewalks, including acquiring any land or right-of-way necessary therefor.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$245,000.00	03/01/2023	
3.00000%	\$260,000.00	03/01/2024	
3.00000%	\$275,000.00	03/01/2025	
3.00000%	\$285,000.00	03/01/2026	
3.00000%	\$295,000.00	03/01/2027	
3.00000%	\$310,000.00	03/01/2028	
	\$315,000.00	03/01/2029	*
	\$325,000.00	03/01/2030	*
2.00000%	\$640,000.00	03/01/2030	
	\$335,000.00	03/01/2031	*
	\$340,000.00	03/01/2032	*
2.00000%	\$675,000.00	03/01/2032	
	\$350,000.00	03/01/2033	*
	\$355,000.00	03/01/2034	*
2.00000%	\$705,000.00	03/01/2034	
	\$360,000.00	03/01/2035	*
	\$365,000.00	03/01/2036	*
2.00000%	\$725,000.00	03/01/2036	
	\$370,000.00	03/01/2037	*
	\$375,000.00	03/01/2038	*
2.00000%	\$745,000.00	03/01/2038	
2.00000%	\$910,000.00	03/01/2039	
2.00000%	\$930,000.00	03/01/2040	

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2029 and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter, in whole or in part, at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$7,319,696.40
INTEREST RATE: 1.70373%
TAX CREDIT RATE: %

ASSESSED VALUATION: \$391,413,453.00
INDEBTEDNESS: (Including this issue) \$16,000,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 2,129 No - 1,043
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about June 01, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2020

REGISTRATION NO: 27389

BONDS ISSUED BY: Des Moines and Mississippi Levee District No. 1

AMOUNT OF ISSUE: \$917,000.00 (Refunding Series 2020) COUNTY: Clark

DATE OF ISSUE: June 24, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$930,000 of the District's Improvement Bonds, Series 2011.

Mandatory Redemption*			
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$80,399.00	03/01/2021	*
	\$82,723.00	03/01/2022	*
	\$85,115.00	03/01/2023	*
	\$87,523.00	03/01/2024	*
	\$90,107.00	03/01/2025	*
	\$92,713.00	03/01/2026	*
	\$95,394.00	03/01/2027	*
	\$98,128.00	03/01/2028	*
	\$100,989.00	03/01/2029	*
	\$103,909.00	03/01/2030	*
2.85000%	\$917,000.00	03/01/2030	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Treasurer of the Des Moines and Mississippi Levee District No. 1, Wayland, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Treasurer of the Des Moines and Mississippi Levee District No. 1, Wayland, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Homebank, Palmyra, Missouri

PURCHASE PRICE: \$917,000.00

INTEREST RATE: 2.85145%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2020

REGISTRATION NO: 27385

BONDS ISSUED BY: City of Parkville, Neighborhood Improvement District

AMOUNT OF ISSUE: \$3,995,000.00 (Refunding Series 2020A) COUNTY: Platte
(Brush Creek Drainage Area Neighborhood Improvement Project)

DATE OF ISSUE: June 17, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,265,000 of the City's General Obligation Bonds, Series 2014A.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
0.70000%	\$285,000.00	03/01/2022
0.80000%	\$290,000.00	03/01/2023
0.90000%	\$290,000.00	03/01/2024
1.00000%	\$295,000.00	03/01/2025
1.15000%	\$295,000.00	03/01/2026
1.30000%	\$300,000.00	03/01/2027
1.45000%	\$305,000.00	03/01/2028
1.60000%	\$310,000.00	03/01/2029
1.70000%	\$315,000.00	03/01/2030
1.80000%	\$320,000.00	03/01/2031
1.87500%	\$325,000.00	03/01/2032
	\$330,000.00	03/01/2033 *
	\$335,000.00	03/01/2034 *
2.00000%	\$665,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota

PURCHASE PRICE: \$3,954,413.03

INTEREST RATE: 1.76758%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 21, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 4

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 15, 2020

REGISTRATION NO: 27386

BONDS ISSUED BY: City of Parkville, Neighborhood Improvement District

AMOUNT OF ISSUE: \$2,730,000.00 (Refunding Series 2020B) COUNTY: Platte
(Brink Meyer Road Neighborhood Improvement Project)

DATE OF ISSUE: June 17, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,925,000 of the City's General Obligation Bonds, Series 2014B.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
0.70000%	\$195,000.00	03/01/2022	
0.80000%	\$195,000.00	03/01/2023	
0.90000%	\$195,000.00	03/01/2024	
1.00000%	\$200,000.00	03/01/2025	
1.15000%	\$205,000.00	03/01/2026	
1.30000%	\$205,000.00	03/01/2027	
1.45000%	\$210,000.00	03/01/2028	
1.60000%	\$210,000.00	03/01/2029	
1.70000%	\$215,000.00	03/01/2030	
1.80000%	\$220,000.00	03/01/2031	
1.87500%	\$220,000.00	03/01/2032	
	\$230,000.00	03/01/2033	*
	\$230,000.00	03/01/2034	*
2.00000%	\$460,000.00	03/01/2034	

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment prior to maturity on March 1, 2031 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Northland Securities, Inc., Minneapolis, Minnesota

PURCHASE PRICE: \$2,701,335.00

INTEREST RATE: 1.77348%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 21, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 09, 2020

REGISTRATION NO: 27384
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$4,480,000.00 (Refunding Series 2020B) COUNTY: Jackson
DATE OF ISSUE: June 16, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,600,000 of the District's General Obligation Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,000,000.00	03/01/2021
2.00000%	\$750,000.00	03/01/2023
2.00000%	\$775,000.00	03/01/2024
2.00000%	\$780,000.00	03/01/2025
2.00000%	\$800,000.00	03/01/2026
2.00000%	\$375,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,619,669.70
INTEREST RATE: 1.12187%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 08, 2020

REGISTRATION NO: 27383
BONDS ISSUED BY: Marionville R-IX School District
AMOUNT OF ISSUE: \$3,665,000.00 (Refunding Series 2020) COUNTY: Lawrence, Stone and Christian
DATE OF ISSUE: June 23, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,250,000 of the District's General Obligation Bonds, Series 2012A, and \$2,460,000 of the District's General Obligation Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$325,000.00	03/01/2021
2.00000%	\$340,000.00	03/01/2022
2.00000%	\$335,000.00	03/01/2023
2.00000%	\$350,000.00	03/01/2024
2.00000%	\$365,000.00	03/01/2025
2.00000%	\$370,000.00	03/01/2026
2.00000%	\$375,000.00	03/01/2027
2.00000%	\$230,000.00	03/01/2028
2.00000%	\$240,000.00	03/01/2029
2.00000%	\$250,000.00	03/01/2030
2.00000%	\$260,000.00	03/01/2031
2.00000%	\$225,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,726,284.30
INTEREST RATE: 1.68799%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 28, 2020

REGISTRATION NO: 27382
BONDS ISSUED BY: St. James R-I School District
AMOUNT OF ISSUE: \$2,295,000.00 (Refunding Series 2020A) COUNTY: Phelps, Maries,
Crawford and Gasconade
DATE OF ISSUE: June 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,350,000 of the District's General Obligation
Refunding Bonds, Series 2016.

Rate of Interest	Amount	Maturity
2.00000%	\$125,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029
2.00000%	\$300,000.00	03/01/2030
2.00000%	\$300,000.00	03/01/2031
2.00000%	\$270,000.00	03/01/2032

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,366,410.45
INTEREST RATE: 1.58431%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27378
BONDS ISSUED BY: Blair Oaks R-II School District
AMOUNT OF ISSUE: \$5,000,000.00 (Series 2020) COUNTY: Cole
(remainder of \$14,000,000 authorized)
DATE OF ISSUE: May 27, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new high school; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$475,000.00	03/01/2026
5.00000%	\$650,000.00	03/01/2027
5.00000%	\$700,000.00	03/01/2028
5.00000%	\$750,000.00	03/01/2029
5.00000%	\$775,000.00	03/01/2030
	\$800,000.00	03/01/2031 *
	\$850,000.00	03/01/2032 *
5.00000%	\$1,650,000.00	03/01/2032

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,771,896.25
INTEREST RATE: 3.02886%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$111,317,104.00
INDEBTEDNESS: (Including this issue) \$16,127,023.00
NOTICE OF ELECTION: Published in the News Tribune newspaper on March 20 and 31, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 1,125 No - 323
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27379
BONDS ISSUED BY: City of Carterville
AMOUNT OF ISSUE: \$500,000.00 (Refunding Series 2020) COUNTY: Jasper
DATE OF ISSUE: June 08, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$235,000 of the District's General Obligation Bonds Series 2013, and \$265,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$50,000.00	03/01/2021
3.00000%	\$50,000.00	03/01/2022
3.00000%	\$55,000.00	03/01/2023
3.00000%	\$60,000.00	03/01/2024
3.15000%	\$60,000.00	03/01/2025
3.15000%	\$60,000.00	03/01/2026
3.15000%	\$60,000.00	03/01/2027
3.15000%	\$70,000.00	03/01/2028
3.15000%	\$35,000.00	03/01/2029

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: McLiney and Company, a division of SAMCO Capital Markets, Inc., Mission, Kansas
PURCHASE PRICE: \$502,456.75
INTEREST RATE: 3.00403%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27380
BONDS ISSUED BY: Ferguson Reorganized School District R-2
AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Series 2020) COUNTY: St. Louis
DATE OF ISSUE: May 28, 2020 MONTH OF MATURITY: May
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 of the District's General Obligation Bonds, Series 2010.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$35,000.00	05/01/2021	*
	\$35,000.00	05/01/2022	*
	\$35,000.00	05/01/2023	*
	\$35,000.00	05/01/2024	*
	\$1,875,000.00	05/01/2025	*
	\$1,910,000.00	05/01/2026	*
	\$1,965,000.00	05/01/2027	*
	\$2,025,000.00	05/01/2028	*
	\$2,085,000.00	05/01/2029	*
2.01000%	\$10,000,000.00	05/01/2029	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$100 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: ZMFU II, Inc., Salt Lake City, Utah

PURCHASE PRICE: \$10,000,000.00

INTEREST RATE: 2.01010%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2020

REGISTRATION NO: 27381
BONDS ISSUED BY: Hancock Place School District
AMOUNT OF ISSUE: \$3,920,000.00 (Refunding Series 2020A) COUNTY: St. Louis
DATE OF ISSUE: May 22, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,000,000 of the District's General Obligation Refunding Bonds, Series 2012A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$275,000.00	03/01/2021
2.00000%	\$275,000.00	03/01/2022
2.00000%	\$275,000.00	03/01/2023
2.00000%	\$620,000.00	03/01/2024
2.00000%	\$625,000.00	03/01/2025
2.00000%	\$625,000.00	03/01/2026
2.00000%	\$750,000.00	03/01/2027
2.00000%	\$475,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2020A Bonds will not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,018,988.35

INTEREST RATE: 1.46010%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2020

REGISTRATION NO: 27376
BONDS ISSUED BY: Central Jackson County Fire Protection District
AMOUNT OF ISSUE: \$8,955,000.00 (General Obligation and Refunding Bonds, Series 2020A) COUNTY: Jackson

DATE OF ISSUE: May 12, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of improving, renovating, repairing, furnishing and equipping existing District facilities and acquiring fire trucks and other firefighting apparatus and equipment, including acquiring and equipping two fire engines and one ladder truck, upgrading communication systems and technology, and acquiring personal protective equipment and other fire fighting and EMS equipment. II. For the purpose of refunding \$1,535,000 of the District's Refunding and Improvement Bonds, Series 2012.

Rate of Interest	Amount	Maturity
3.00000%	\$430,000.00	03/01/2022
3.00000%	\$500,000.00	03/01/2027
3.00000%	\$525,000.00	03/01/2028
4.00000%	\$1,500,000.00	03/01/2037
4.00000%	\$1,750,000.00	03/01/2038
4.00000%	\$2,000,000.00	03/01/2039
4.00000%	\$2,250,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Series 2020A Bonds or portions thereof maturing on March 1, 2037, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Series 2020A Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a Redemption Price equal to 100% of the principal amount of Series 2020A Bonds redeemed, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$9,929,228.45
INTEREST RATE: 1.64388%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. \$1,309,918,553.00 II. Not Applicable
INDEBTEDNESS: (Including this issue) I. \$19,840,000.00 II. Not Applicable
NOTICE OF ELECTION: I. Published in The Examiner newspaper on January 28 and February 1, 2020. II. Not Applicable
DATE OF ELECTION: I. February 4, 2020 II. Not Applicable
ELECTION RESULTS: I. Yes - 1,519 No - 242 II. Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 05, 2020

REGISTRATION NO: 27377
BONDS ISSUED BY: Central Jackson County Fire Protection District
AMOUNT OF ISSUE: \$190,000.00 (Refunding Series 2020B) COUNTY: Jackson
DATE OF ISSUE: May 12, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$190,000 of the District's Refunding and Improvement Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$190,000.00	03/01/2021

ARE BONDS CALLABLE: The Series 2020B Bonds are not subject to optional redemption prior to State Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$193,085.60
INTEREST RATE: 2.94367%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 01, 2020

REGISTRATION NO: 27374
BONDS ISSUED BY: Odessa R-VII School District
AMOUNT OF ISSUE: \$6,465,000.00 (Refunding Series 2020) COUNTY: Lafayette
DATE OF ISSUE: May 07, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,550,000 of the District's General Obligation Refunding Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$500,000.00	03/01/2022
2.00000%	\$650,000.00	03/01/2023
2.00000%	\$1,275,000.00	03/01/2024
2.00000%	\$1,350,000.00	03/01/2025
2.00000%	\$1,000,000.00	03/01/2026
2.00000%	\$1,450,000.00	03/01/2027
2.00000%	\$240,000.00	03/01/2028

ARE BONDS CALLABLE: The Series 2020 Bonds are not subject to optional redemption.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,570,907.85
INTEREST RATE: 1.64937%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 01, 2020

REGISTRATION NO: 27375
BONDS ISSUED BY: Adrian R-III School District
AMOUNT OF ISSUE: \$1,900,000.00 (Series 2020) COUNTY: Bates

DATE OF ISSUE: May 07, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, repairing, furnishing and equipping new and existing school facilities, including: constructing a new agricultural science building, renovating and improving the High School gymnasium, renovating and improving the Elementary School gymnasium, renovating and improving restrooms in District facilities, and constructing and installing safety and security improvements in District facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.50000%	\$100,000.00	03/01/2028
	\$110,000.00	03/01/2029 *
	\$115,000.00	03/01/2030 *
4.00000%	\$225,000.00	03/01/2030
	\$120,000.00	03/01/2031 *
	\$125,000.00	03/01/2032 *
4.00000%	\$245,000.00	03/01/2032
	\$130,000.00	03/01/2033 *
	\$140,000.00	03/01/2034 *
4.00000%	\$270,000.00	03/01/2034
	\$150,000.00	03/01/2035 *
	\$160,000.00	03/01/2036 *
4.00000%	\$310,000.00	03/01/2036
	\$170,000.00	03/01/2037 *
	\$180,000.00	03/01/2038 *
4.00000%	\$350,000.00	03/01/2038
	\$190,000.00	03/01/2039 *
	\$210,000.00	03/01/2040 *
4.00000%	\$400,000.00	03/01/2040

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2032, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2030, and on any date thereafter, in whole or in part, in such amounts for each State Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$2,202,457.80
INTEREST RATE: 2.62367%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$43,484,452.00

INDEBTEDNESS:	(Including this issue) \$4,580,000.00
NOTICE OF ELECTION:	Published in the News Xpress newspaper on October 25 and November 1, 2019.
DATE OF ELECTION:	November 5, 2019
ELECTION RESULTS:	Yes - 286 No - 27
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27370
BONDS ISSUED BY: Ritenour School District
AMOUNT OF ISSUE: \$10,790,000.00 (Refunding Series 2020) COUNTY: St. Louis

DATE OF ISSUE: April 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,175,000 of the District's General Obligation Bonds, Series 2011, and \$10,715,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,800,000.00	03/01/2021
4.00000%	\$1,115,000.00	03/01/2022
4.00000%	\$475,000.00	03/01/2025
4.00000%	\$925,000.00	03/01/2026
4.00000%	\$1,000,000.00	03/01/2027
4.00000%	\$500,000.00	03/01/2028
4.00000%	\$625,000.00	03/01/2029
4.00000%	\$2,100,000.00	03/01/2030
4.00000%	\$2,250,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$12,028,888.65
INTEREST RATE: 2.11990%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27371
BONDS ISSUED BY: Branson Reorganized School District No. 4
AMOUNT OF ISSUE: \$6,025,000.00 (Refunding Series 2020) COUNTY: Taney

DATE OF ISSUE: May 11, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$6,165,000 of the District's General Obligation Refunding Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$2,500,000.00	03/01/2021
4.00000%	\$2,680,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2025
3.00000%	\$695,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,237,938.55

INTEREST RATE: 1.83103%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27372
BONDS ISSUED BY: Clark County
AMOUNT OF ISSUE: \$2,205,000.00 (Refunding Series 2020) COUNTY: Clark
DATE OF ISSUE: April 29, 2020 MONTH OF MATURITY: June
PURPOSE OF BONDS: For the purpose of refunding \$2,675,000 of the County's Taxable General Obligation Bonds, Series 2010.

Rate of Interest	Amount	Maturity
2.00000%	\$200,000.00	06/15/2021
2.00000%	\$210,000.00	06/15/2022
2.00000%	\$225,000.00	06/15/2023
2.00000%	\$240,000.00	06/15/2024
2.00000%	\$250,000.00	06/15/2025
2.00000%	\$280,000.00	06/15/2026
2.00000%	\$295,000.00	06/15/2027
2.00000%	\$265,000.00	06/15/2028
2.00000%	\$140,000.00	06/15/2029
2.00000%	\$100,000.00	06/15/2030

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after June 15, 2026 may be called for redemption and payment prior to maturity, at the option of the County, on June 15, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the County shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: June 15 and December 15
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,205,081.55
INTEREST RATE: 1.99895%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 20, 2020

REGISTRATION NO: 27373
BONDS ISSUED BY: School District of Jennings
AMOUNT OF ISSUE: \$4,445,000.00 (Refunding Series 2020) COUNTY: St. Louis
DATE OF ISSUE: April 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,945,000 of the District's General Obligation Bonds, Series 2012.

Rate of Interest	Amount	Maturity
3.00000%	\$220,000.00	03/01/2021
3.00000%	\$250,000.00	03/01/2022
3.00000%	\$250,000.00	03/01/2023
4.00000%	\$350,000.00	03/01/2024
4.00000%	\$225,000.00	03/01/2025
4.00000%	\$250,000.00	03/01/2026
4.00000%	\$500,000.00	03/01/2027
4.00000%	\$600,000.00	03/01/2028
4.00000%	\$450,000.00	03/01/2029
4.00000%	\$650,000.00	03/01/2030
4.00000%	\$700,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2029 and thereafter may be called for redemption and payment prior to maturity on March 1, 2028 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$5,026,022.10
INTEREST RATE: 1.93640%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 10, 2020

REGISTRATION NO: 27368
BONDS ISSUED BY: Meramec Valley R-III School District
AMOUNT OF ISSUE: \$10,225,000.00 (Refunding Series 2020)
COUNTY: Franklin, St. Louis and Jefferson
DATE OF ISSUE: April 23, 2020
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,660,000 of the District's General Obligation Bonds, Series 2010A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,000,000.00	03/01/2021
4.00000%	\$2,000,000.00	03/01/2022
4.00000%	\$2,200,000.00	03/01/2023
2.00000%	\$2,425,000.00	03/01/2024
4.00000%	\$2,600,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri
PURCHASE PRICE: \$10,817,405.75
INTEREST RATE: 1.56602%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 10, 2020

REGISTRATION NO: 27369
BONDS ISSUED BY: Northwest R-I School District
AMOUNT OF ISSUE: \$8,880,000.00 (Refunding Series 2020) COUNTY: Jefferson
DATE OF ISSUE: April 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$8,880,000 of the District's General Obligation Bonds, Series 2014A.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$40,000.00	03/01/2021	*
	\$40,000.00	03/01/2022	*
	\$40,000.00	03/01/2023	*
	\$725,000.00	03/01/2024	*
	\$735,000.00	03/01/2025	*
	\$750,000.00	03/01/2026	*
	\$770,000.00	03/01/2027	*
	\$780,000.00	03/01/2028	*
	\$795,000.00	03/01/2029	*
	\$810,000.00	03/01/2030	*
	\$825,000.00	03/01/2031	*
	\$835,000.00	03/01/2032	*
	\$860,000.00	03/01/2033	*
	\$875,000.00	03/01/2034	*
2.04000%	\$8,880,000.00	03/01/2034	

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Zions Bancorporation, NA, Salt Lake City, Utah

PURCHASE PRICE: \$8,880,000.00

INTEREST RATE: 2.04014%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27365
BONDS ISSUED BY: Lone Jack C-6 School District
AMOUNT OF ISSUE: \$2,035,000.00 (Refunding Series 2020) COUNTY: Jackson, Cass and Johnson
DATE OF ISSUE: April 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,040,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$225,000.00	03/01/2021
2.00000%	\$100,000.00	03/01/2022
2.00000%	\$100,000.00	03/01/2023
2.00000%	\$250,000.00	03/01/2024
2.00000%	\$250,000.00	03/01/2025
2.00000%	\$250,000.00	03/01/2026
2.00000%	\$280,000.00	03/01/2027
2.00000%	\$280,000.00	03/01/2028
2.00000%	\$300,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,056,300.20
INTEREST RATE: 1.79634%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27366
BONDS ISSUED BY: Kingsville R-I School District
AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Series 2020) COUNTY: Johnson and Cass
DATE OF ISSUE: April 16, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$715,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$1,200,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	03/01/2021
2.00000%	\$150,000.00	03/01/2022
2.00000%	\$180,000.00	03/01/2023
2.00000%	\$180,000.00	03/01/2024
2.00000%	\$185,000.00	03/01/2025
2.00000%	\$185,000.00	03/01/2026
	\$195,000.00	03/01/2027 *
	\$115,000.00	03/01/2028 *
	\$115,000.00	03/01/2029 *
2.00000%	\$425,000.00	03/01/2029
	\$120,000.00	03/01/2030 *
	\$120,000.00	03/01/2031 *
	\$110,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
3.00000%	\$450,000.00	03/01/2033

ARE BONDS CALLABLE: BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,932,512.75
INTEREST RATE: 2.11414%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27367
BONDS ISSUED BY: Malden R-I School District
AMOUNT OF ISSUE: \$2,835,000.00 (Refunding Series 2020) COUNTY: Dunklin

DATE OF ISSUE: April 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,030,000 of the District's General Obligation Bonds, Series 2012, and \$805,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$300,000.00	03/01/2021
2.00000%	\$300,000.00	03/01/2022
2.00000%	\$300,000.00	03/01/2023
2.00000%	\$300,000.00	03/01/2024
2.00000%	\$320,000.00	03/01/2025
2.00000%	\$325,000.00	03/01/2026
2.00000%	\$325,000.00	03/01/2027
2.00000%	\$330,000.00	03/01/2028
2.00000%	\$335,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,849,788.40
INTEREST RATE: 1.88871%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 06, 2020

REGISTRATION NO: 27364

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$2,190,000.00

COUNTY: Hickory, Camden,
Dallas, Laclede, and Polk

(General Obligation and Refunding Bonds, Series 2020)

DATE OF ISSUE: April 22, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of constructing, improving, repairing, renovating, furnishing and equipping school facilities, including constructing a storm shelter, technology upgrades and additional safety and security improvements. II. For the purpose of refunding \$465,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
	\$135,000.00	03/01/2029	*
	\$265,000.00	03/01/2030	*
3.00000%	\$400,000.00	03/01/2030	
	\$280,000.00	03/01/2031	*
	\$125,000.00	03/01/2032	*
3.00000%	\$405,000.00	03/01/2032	
	\$135,000.00	03/01/2033	*
	\$145,000.00	03/01/2034	*
4.00000%	\$280,000.00	03/01/2034	
	\$155,000.00	03/01/2035	*
	\$165,000.00	03/01/2036	*
4.00000%	\$320,000.00	03/01/2036	
	\$180,000.00	03/01/2037	*
	\$190,000.00	03/01/2038	*
4.00000%	\$370,000.00	03/01/2038	
	\$200,000.00	03/01/2039	*
	\$215,000.00	03/01/2040	*
5.00000%	\$415,000.00	03/01/2040	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri

PURCHASE PRICE: \$2,445,451.05

INTEREST RATE: 2.94675%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$46,677,839.00 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$5,845,000.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in The Index newspaper on March 20 and 27, 2019; published in The Reporter newspaper on March 20, 2019; published in The Lake Sun Leader newspaper on March 27, 2019; published in the Buffalo Reflex newspaper on March 20 and 27, 2019. II. Not Applicable

DATE OF ELECTION: I. April 02, 2019 II. Not Applicable

ELECTION RESULTS: I. Yes - 370 No - 102 II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2020

REGISTRATION NO: 27362
BONDS ISSUED BY: Everton R-III School District
AMOUNT OF ISSUE: \$500,000.00 (Refunding Series 2020) COUNTY: Dade
DATE OF ISSUE: April 13, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$500,000.00 of the District's General Obligation Bonds, Series 2015.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.50000%	\$10,000.00	03/01/2021	*
	\$10,000.00	03/01/2022	*
	\$10,000.00	03/01/2023	*
	\$10,000.00	03/01/2024	*
	\$10,000.00	03/01/2025	*
	\$50,000.00	03/01/2026	*
	\$100,000.00	03/01/2026	
	\$65,000.00	03/01/2027	*
	\$65,000.00	03/01/2028	*
	\$70,000.00	03/01/2029	*
2.75000%	\$200,000.00	03/01/2029	
	\$70,000.00	03/01/2030	*
	\$70,000.00	03/01/2031	*
	\$60,000.00	03/01/2032	*
3.00000%	\$200,000.00	03/01/2032	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$492,500.00
INTEREST RATE: 3.05537%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2020

REGISTRATION NO: 27363
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$1,500,000.00 (Series 2020A) COUNTY: Jackson
(remaining portion of \$7,500,000 authorized)
DATE OF ISSUE: April 09, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, renovation, equipping, and furnishing of a middle school addition; to complete other repairs and improvements to all school facilities.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$500,000.00	03/01/2027
5.00000%	\$500,000.00	03/01/2028
5.00000%	\$500,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,692,660.00
INTEREST RATE: 3.14810%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$310,721,193.00
INDEBTEDNESS: (Including this issue) \$45,134,021.00
NOTICE OF ELECTION: Published in the Focus on Oak Grove newspaper on March 21 and 28, 2019; published in Lee's Summit Tribune Publishing, LLC newspaper on March 23 and 30, 2019; published in The Examiner newspaper on March 19 and 26, 2019.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 878 No - 272
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27359
BONDS ISSUED BY: City of New Bloomfield
AMOUNT OF ISSUE: \$680,000.00 (Series 2020) COUNTY: Callaway

DATE OF ISSUE: March 26, 2020 MONTH OF MATURITY: September
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, and constructing and improving the streets and roads of the City, including related storm water drainage.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$14,080.03	03/01/2021	*
	\$22,444.95	09/01/2021	*
	\$22,758.05	03/01/2022	*
	\$23,075.53	09/01/2022	*
	\$23,397.43	03/01/2023	*
	\$23,723.83	09/01/2023	*
	\$24,054.78	03/01/2024	*
	\$24,390.34	09/01/2024	*
	\$24,730.58	03/01/2025	*
	\$25,075.58	09/01/2025	*
	\$25,425.38	03/01/2026	*
	\$25,780.06	09/01/2026	*
	\$26,139.70	03/01/2027	*
	\$26,504.34	09/01/2027	*
	\$26,874.08	03/01/2028	*
	\$27,248.97	09/01/2028	*
	\$27,629.10	03/01/2029	*
	\$28,014.52	09/01/2029	*
	\$28,405.33	03/01/2030	*
	\$28,801.58	09/01/2030	*
	\$29,203.36	03/01/2031	*
	\$29,610.75	09/01/2031	*
	\$30,023.82	03/01/2032	*
	\$30,442.65	09/01/2032	*
	\$30,867.33	03/01/2033	*
	\$31,297.93	09/01/2033	*
2.79000%	\$680,000.00	09/01/2033	

ARE BONDS CALLABLE: At the option of the City, the Bonds may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter, in whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk City of New Bloomfield, New Bloomfield, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: City Clerk City of New Bloomfield, New Bloomfield, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Farmers Bank and Trust, Great Bend, Kansas

PURCHASE PRICE: \$680,000.00

INTEREST RATE: 2.78773%

TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$6,806,522.00
INDEBTEDNESS:	(Including this issue) \$802,000.00
NOTICE OF ELECTION:	Published in the News Tribune newspaper on March 26, 2019.
DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 82 No - 42
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27360
BONDS ISSUED BY: Dexter R-XI School District
AMOUNT OF ISSUE: \$5,075,000.00 (Refunding Series 2020A) COUNTY: Stoddard
DATE OF ISSUE: March 30, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,225,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,000,000.00	03/01/2022
2.00000%	\$665,000.00	03/01/2023
2.00000%	\$750,000.00	03/01/2024
2.00000%	\$750,000.00	03/01/2025
2.00000%	\$1,000,000.00	03/01/2026
2.00000%	\$910,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020A bonds shall not be subject to redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,243,790.70
INTEREST RATE: 1.23054%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 19, 2020

REGISTRATION NO: 27361
BONDS ISSUED BY: Pierce City R-VI School District
AMOUNT OF ISSUE: \$3,055,000.00 (Refunding series 2020) COUNTY: Lawrence, Newton,
and Barry
DATE OF ISSUE: April 01, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,100,000 of the District's General Obligation
Refunding Bonds, Series 2015.

Rate of Interest	Amount	Maturity
2.00000%	\$250,000.00	03/01/2021
2.00000%	\$255,000.00	03/01/2022
2.00000%	\$265,000.00	03/01/2023
2.00000%	\$275,000.00	03/01/2024
2.00000%	\$280,000.00	03/01/2025
2.00000%	\$300,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$300,000.00	03/01/2028
2.00000%	\$340,000.00	03/01/2029
2.00000%	\$340,000.00	03/01/2030
2.00000%	\$150,000.00	03/01/2031

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$3,118,953.65
INTEREST RATE: 1.62577%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 18, 2020

REGISTRATION NO: 27358
BONDS ISSUED BY: North St. Francois County R-I School District
AMOUNT OF ISSUE: \$4,945,000.00 (Refunding Series 2020)

COUNTY: St. Francois,
Jefferson, and Ste.
Genevieve

DATE OF ISSUE: April 02, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,100,000 of the District's General Obligation Bonds,
Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$640,000.00	03/01/2023
2.00000%	\$1,260,000.00	03/01/2024
2.00000%	\$1,235,000.00	03/01/2025
2.00000%	\$1,210,000.00	03/01/2026
2.00000%	\$600,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020 Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,119,118.95

INTEREST RATE: 1.25373%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2020

REGISTRATION NO: 27356
BONDS ISSUED BY: Lincoln County R-III School District
AMOUNT OF ISSUE: \$8,180,000.00 (Refunding Series 2020A) COUNTY: Lincoln, Montgomery,
and Warren

DATE OF ISSUE: March 24, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,000,000 of the District's General Obligation Bonds,
Series 2012; and \$5,420,000 of the District's General Obligation Refunding Bonds,
Series 2015B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$2,350,000.00	03/01/2023
2.00000%	\$3,000,000.00	03/01/2024
2.00000%	\$2,830,000.00	03/01/2025

ARE BONDS CALLABLE: The Series 2020A Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,441,244.90

INTEREST RATE: 1.17855%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2020

REGISTRATION NO: 27357
BONDS ISSUED BY: Elsberry R-II School District
AMOUNT OF ISSUE: \$4,160,000.00 (Refunding Series 2020) COUNTY: Lincoln
DATE OF ISSUE: March 31, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,300,000 of the District's General Obligation Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$515,000.00	03/01/2022
2.00000%	\$515,000.00	03/01/2023
2.00000%	\$520,000.00	03/01/2024
2.00000%	\$530,000.00	03/01/2025
2.00000%	\$540,000.00	03/01/2026
2.00000%	\$555,000.00	03/01/2027
2.00000%	\$565,000.00	03/01/2028
2.00000%	\$420,000.00	03/01/2029

ARE BONDS CALLABLE: The Series 2020 Bonds are not subject to redemption and payment prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,317,622.05
INTEREST RATE: 1.26560%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27351
BONDS ISSUED BY: Creve Coeur Fire Protection District
AMOUNT OF ISSUE: \$6,500,000.00 (Series 2020) COUNTY: St. Louis
(remainder of \$19,500,000 authorized)
DATE OF ISSUE: March 19, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing of real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire fighting apparatus and auxiliary equipment thereon to carry out the objects and purposes of the District.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$145,000.00	03/15/2034 *
	\$600,000.00	03/15/2035 *
2.00000%	\$745,000.00	03/15/2035
2.00000%	\$1,085,000.00	03/15/2036
2.00000%	\$1,115,000.00	03/15/2037
2.00000%	\$1,150,000.00	03/15/2038
2.00000%	\$1,185,000.00	03/15/2039
2.00000%	\$1,220,000.00	03/15/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 15, 2028, in whole or in part at any time, in such amounts for each State Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank National Association, St. Louis, Missouri
INTEREST PAYABLE: March 15 and September 15
BY: U.S. Bank, National Association, St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$6,565,610.70
INTEREST RATE: 1.93161%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,263,390,769.00
INDEBTEDNESS: (Including this issue) \$19,500,000.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 26 and April 02, 2014.
DATE OF ELECTION: April 8, 2014
ELECTION RESULTS: Yes - 1,746 No - 980
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about February 24, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27352
BONDS ISSUED BY: City of Canton
AMOUNT OF ISSUE: \$1,190,000.00 (Refunding Series 2020) COUNTY: Lewis
DATE OF ISSUE: March 24, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,205,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.00000%	\$100,000.00	03/01/2021
4.00000%	\$100,000.00	03/01/2022
4.00000%	\$100,000.00	03/01/2023
4.00000%	\$105,000.00	03/01/2024
4.00000%	\$110,000.00	03/01/2025
2.00000%	\$115,000.00	03/01/2026
2.00000%	\$115,000.00	03/01/2027
2.00000%	\$120,000.00	03/01/2028
2.00000%	\$125,000.00	03/01/2029
	\$125,000.00	03/01/2030 *
	\$75,000.00	03/01/2031 *
2.00000%	\$200,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2026, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2025, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$1,252,125.55

INTEREST RATE: 1.51976%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 14, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27353
BONDS ISSUED BY: Bayless Consolidated School District
AMOUNT OF ISSUE: \$3,825,000.00 (Refunding Series 2020) COUNTY: St. Louis
DATE OF ISSUE: March 19, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,985,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
4.00000%	\$550,000.00	03/01/2021
4.00000%	\$500,000.00	03/01/2022
4.00000%	\$400,000.00	03/01/2023
4.00000%	\$140,000.00	03/01/2024
4.00000%	\$85,000.00	03/01/2025
4.00000%	\$90,000.00	03/01/2026
4.00000%	\$80,000.00	03/01/2027
2.00000%	\$70,000.00	03/01/2028
2.00000%	\$205,000.00	03/01/2029
2.00000%	\$555,000.00	03/01/2030
2.00000%	\$565,000.00	03/01/2031
2.00000%	\$585,000.00	03/01/2032

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Raymond James & Associates, Inc., Memphis, Tennessee
PURCHASE PRICE: \$4,050,923.38
INTEREST RATE: 1.44420%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about February 20, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 8

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27354

BONDS ISSUED BY: Boonville R-I School District

AMOUNT OF ISSUE: \$8,800,000.00 (Refunding Series 2020)

COUNTY: Cooper

DATE OF ISSUE: March 30, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$6,045,000 of the District's General Obligation Refunding Bonds, Series 2015 and \$2,975,000 of the District's General Obligation Refunding Bonds, Series 2015A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,050,000.00	03/01/2021
2.00000%	\$1,050,000.00	03/01/2022
2.00000%	\$1,100,000.00	03/01/2023
2.00000%	\$1,100,000.00	03/01/2024
2.00000%	\$1,400,000.00	03/01/2025
2.00000%	\$1,500,000.00	03/01/2026
2.00000%	\$1,600,000.00	03/01/2027

ARE BONDS CALLABLE: The Series 2020 Bonds will not be subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,042,402.00

INTEREST RATE: 1.32623%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 11, 2020

REGISTRATION NO: 27355
BONDS ISSUED BY: DeSoto School District #73
AMOUNT OF ISSUE: \$3,520,000.00 (Refunding Series 2020)
COUNTY: Jefferson, St. Francois, and Ste. Genevieve

DATE OF ISSUE: March 26, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$3,710,000 of the District's General Obligation Refunding Bonds, Series 2013.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$915,000.00	03/01/2027
2.00000%	\$935,000.00	03/01/2028
2.00000%	\$960,000.00	03/01/2029
3.00000%	\$710,000.00	03/01/2030

ARE BONDS CALLABLE: THE SERIES 2020 BONDS shall be redeemed in such order of maturity as the District shall determine and only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the outstanding Bonds of any maturity are to be redeemed and paid prior to maturity, such Bonds shall be selected by the Paying Agent and Bond Registrar in \$5,000 units of face value by lot or in such other equitable manner as the Paying Agent and Bond Registrar may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,729,227.40

INTEREST RATE: 1.47726%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 05, 2020

REGISTRATION NO: 27350
BONDS ISSUED BY: Reeds Spring R-IV School District
AMOUNT OF ISSUE: \$1,545,000.00 (Refunding Series 2020) COUNTY: Stone and Barry

DATE OF ISSUE: March 06, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,615,000 of the District's General Obligation and Refunding Bonds, Series 2009B and 2011.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$460,000.00	03/01/2021	
4.00000%	\$460,000.00	03/01/2022	
2.00000%	\$125,000.00	03/01/2025	
2.00000%	\$125,000.00	03/01/2026	
2.00000%	\$25,000.00	03/01/2027	
	\$100,000.00	03/01/2027	*
	\$120,000.00	03/01/2028	*
2.00000%	\$220,000.00	03/01/2028	
4.00000%	\$130,000.00	03/01/2029	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their State Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri
PURCHASE PRICE: \$1,631,052.35
INTEREST RATE: 1.32511%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 04, 2020

REGISTRATION NO: 27349
BONDS ISSUED BY: Lindbergh Schools
AMOUNT OF ISSUE: \$65,000,000.00 (Series 2020) COUNTY: St. Louis
(remainder of \$105,000,000 authorized)
DATE OF ISSUE: March 05, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities, including but not limited to (a) reconstructing and improving Lindbergh High School, (b) improving security and safety throughout the District, (c) refinancing existing leases and (d) acquiring real estate for school buildings and facilities.

Rate of Interest	Amount	Maturity
4.00000%	\$5,925,000.00	03/01/2031
4.00000%	\$5,815,000.00	03/01/2032
4.00000%	\$5,925,000.00	03/01/2033
4.00000%	\$5,815,000.00	03/01/2034
4.00000%	\$5,940,000.00	03/01/2035
4.00000%	\$5,805,000.00	03/01/2036
3.00000%	\$5,815,000.00	03/01/2037
2.25000%	\$5,485,000.00	03/01/2038
2.25000%	\$5,370,000.00	03/01/2039
2.37500%	\$13,105,000.00	03/01/2040

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on March 1, 2028 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, New York
PURCHASE PRICE: \$71,770,142.95
INTEREST RATE: 2.38511%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$1,378,720,760.00
INDEBTEDNESS: (Including this issue) \$194,208,953.00
NOTICE OF ELECTION: Published in The Countian, St. Louis County newspaper on March 20 and 27, 2020.
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 8,123 No - 2,311
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about February 6, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2020

REGISTRATION NO: 27346
BONDS ISSUED BY: Neosho School District
AMOUNT OF ISSUE: \$4,785,000.00 (Refunding Series 2020) COUNTY: Newton
DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,280,000 of the District's General Obligation Refunding Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$810,000.00	03/01/2022
4.00000%	\$875,000.00	03/01/2023
4.00000%	\$915,000.00	03/01/2024
4.00000%	\$1,035,000.00	03/01/2025
4.00000%	\$1,150,000.00	03/01/2026

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis Missouri
PURCHASE PRICE: \$5,304,286.05
INTEREST RATE: 1.31723%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2020

REGISTRATION NO: 27347
BONDS ISSUED BY: Jefferson County R-VII School District
AMOUNT OF ISSUE: \$4,875,000.00 (Refunding Series 2020) COUNTY: Jefferson
DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$5,010,000.00 of the District's General Obligation Bonds, Series 2015A

Rate of Interest	Amount	Maturity
2.00000%	\$25,000.00	03/01/2021
2.00000%	\$25,000.00	03/01/2022
2.00000%	\$225,000.00	03/01/2023
2.00000%	\$225,000.00	03/01/2024
2.00000%	\$225,000.00	03/01/2025
2.00000%	\$275,000.00	03/01/2026
2.00000%	\$300,000.00	03/01/2027
2.00000%	\$325,000.00	03/01/2028
2.00000%	\$1,375,000.00	03/01/2029
3.00000%	\$1,425,000.00	03/01/2030
3.00000%	\$450,000.00	03/01/2031

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,030,403.50
INTEREST RATE: 2.04620%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 25, 2020

REGISTRATION NO: 27348
BONDS ISSUED BY: Farmington R-7 School District
AMOUNT OF ISSUE: \$6,000,000.00 (Series 2020) COUNTY: St. Francois and Ste. Genevieve
(remainder of \$16,000,000 authorized)
DATE OF ISSUE: March 03, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of improving student safety and complete instructional facilities upgrades to include, without limitation, the site development, construction, equipping, and furnishing of a new library addition at Jefferson Elementary; to complete internal renovation and equipping of spaces at the Farmington Middle School, Jefferson Elementary, and Farmington High School, to complete internal and external renovations at Truman Auditorium to meet American with Disabilities Act (A.D.A.) guidelines; renovations at the Farmington High School stadium including track replacement to meet A.D.A. guidelines and construction of a multi use building; to purchase new buses; to acquire a local education building and demolition of current storage building; to prepay existing lease financings for land acquisition; to repair and replace roofs as necessary; to complete upgrades to the heating, ventilation, and air conditioning (HVAC) systems; to install and activate safety and security system upgrades along with modifying front entrances at all buildings as necessary; to upgrade district technology, fiber optic communications, and kitchen equipment; to the extent funds are available, to resurface and expand selected parking lots.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
4.00000%	\$450,000.00	03/01/2031	
4.00000%	\$500,000.00	03/01/2032	
4.00000%	\$500,000.00	03/01/2033	
4.00000%	\$400,000.00	03/01/2034	
	\$2,050,000.00	03/01/2035	*
	\$2,100,000.00	03/01/2036	*
4.00000%	\$4,150,000.00	03/01/2036	

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,629,827.00
INTEREST RATE: 3.09699%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$376,392,730.00
INDEBTEDNESS: (Including this issue) \$48,525,000.00
NOTICE OF ELECTION: Published in The Daily Journal newspaper on March 19 and 26, 2019; published in the Ste. Genevieve Herald newspaper on March 20 and 27, 2019
DATE OF ELECTION: April 02, 2019
ELECTION RESULTS: Yes - 1,299 No - 406

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27341
BONDS ISSUED BY: Archie R-V School District
AMOUNT OF ISSUE: \$1,225,000.00 (Refunding Series 2020) COUNTY: Cass and Bates
DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,265,000 of the District's General Obligation Bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$190,000.00	03/01/2021
4.00000%	\$205,000.00	03/01/2022
4.00000%	\$265,000.00	03/01/2023
4.00000%	\$270,000.00	03/01/2024
2.00000%	\$295,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri
PURCHASE PRICE: \$1,281,965.00
INTEREST RATE: 1.82494%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27342
BONDS ISSUED BY: Lebanon R-III School District
AMOUNT OF ISSUE: \$4,435,000.00 (Refunding Series 2020) COUNTY: Laclede
DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$4,700,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$1,370,000.00	03/01/2022
4.00000%	\$1,470,000.00	03/01/2023
4.00000%	\$1,595,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$4,729,453.20
INTEREST RATE: 1.36428%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27343
BONDS ISSUED BY: Moberly School District No. 81
AMOUNT OF ISSUE: \$7,665,000.00 (Refunding Series 2020) COUNTY: Randolph and Monroe

DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$9,400,000 of the District's General Obligation Refunding Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$730,000.00	03/01/2026
4.00000%	\$1,590,000.00	03/01/2027
4.00000%	\$1,705,000.00	03/01/2028
4.00000%	\$1,815,000.00	03/01/2029
4.00000%	\$1,825,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2028, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$8,947,313.55
INTEREST RATE: 1.82106%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27344
BONDS ISSUED BY: Lathrop R-II School District
AMOUNT OF ISSUE: \$2,070,000.00 (Refunding Series 2020) COUNTY: Clinton and Caldwell
DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,175,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$285,000.00	03/01/2030
4.00000%	\$310,000.00	03/01/2031
4.00000%	\$335,000.00	03/01/2032
2.00000%	\$360,000.00	03/01/2033
2.00000%	\$380,000.00	03/01/2034
2.12500%	\$400,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2030, and thereafter may be redeemed and paid prior to maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$2,201,181.70
INTEREST RATE: 2.24793%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 20, 2020

REGISTRATION NO: 27345
BONDS ISSUED BY: Forsyth R-III School District
AMOUNT OF ISSUE: \$940,000.00 (Refunding Series 2020) COUNTY: Taney

DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,000,000 of the District's General Obligation Refunding Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$90,000.00	03/01/2021
2.00000%	\$85,000.00	03/01/2022
4.00000%	\$185,000.00	03/01/2023
4.00000%	\$240,000.00	03/01/2024
4.00000%	\$340,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$1,014,434.05

INTEREST RATE: 1.62783%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 19, 2020

REGISTRATION NO: 27340
BONDS ISSUED BY: Sparta R-III School District
AMOUNT OF ISSUE: \$450,000.00 COUNTY: Christian

DATE OF ISSUE: February 28, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$440,000.00 of the District's General Obligation Bonds, Series 2010A.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$25,000.00	03/01/2021	*
	\$25,000.00	03/01/2022	*
	\$25,000.00	03/01/2023	*
	\$40,000.00	03/01/2024	*
	\$35,000.00	03/01/2025	*
	\$45,000.00	03/01/2026	*
2.00000%	\$195,000.00	03/01/2026	
	\$75,000.00	03/01/2028	*
	\$85,000.00	03/01/2029	*
	\$95,000.00	03/01/2030	*
2.00000%	\$255,000.00	03/01/2030	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to their Stated Maturities.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$448,493.60
INTEREST RATE: 2.05338%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 18, 2020

REGISTRATION NO: 27339

BONDS ISSUED BY: City of Peculiar

AMOUNT OF ISSUE: \$7,655,000.00 (Refunding Series 2020)

COUNTY: Cass

DATE OF ISSUE: February 19, 2020

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,699,999.30 of the District's General Obligation Bonds, Series 2012 (\$840,000) and 2015 (\$6,859,999.30).

Rate of Interest	Amount	Maturity
4.00000%	\$335,000.00	03/01/2021
4.00000%	\$360,000.00	03/01/2022
4.00000%	\$400,000.00	03/01/2023
4.00000%	\$420,000.00	03/01/2024
4.00000%	\$450,000.00	03/01/2025
2.00000%	\$490,000.00	03/01/2026
2.00000%	\$500,000.00	03/01/2027
2.00000%	\$530,000.00	03/01/2028
2.00000%	\$555,000.00	03/01/2029
2.00000%	\$585,000.00	03/01/2030
2.00000%	\$595,000.00	03/01/2031
2.00000%	\$610,000.00	03/01/2032
2.00000%	\$620,000.00	03/01/2033
2.00000%	\$635,000.00	03/01/2034
2.00000%	\$570,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2026, and thereafter may be redeemed and paid prior to maturity on March 1, 2025, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$7,908,519.35

INTEREST RATE: 1.78186%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about January 16, 2020, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 07, 2020

REGISTRATION NO: 27338
BONDS ISSUED BY: Black Jack Fire Protection District
AMOUNT OF ISSUE: \$3,830,000.00 COUNTY: St. Louis
(Refunding and Improvement Bonds Series 2020)
(remaining portion of \$5,365,000 authorized)
DATE OF ISSUE: February 13, 2020 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of I. refunding \$625,000 of the District's General Obligation Bonds, Series 2005, and \$710,000 of the District's General Obligation Bonds, Series 2010A, and II. For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and maintaining emergency medical equipment and fire protection and fire-fighting apparatus and auxiliary equipment.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
4.00000%	\$380,000.00	02/15/2021	
4.00000%	\$400,000.00	02/15/2022	
2.00000%	\$40,000.00	02/15/2023	
4.00000%	\$210,000.00	02/15/2024	
4.00000%	\$235,000.00	02/15/2025	
4.00000%	\$100,000.00	02/15/2026	
4.00000%	\$115,000.00	02/15/2027	
4.00000%	\$335,000.00	02/15/2028	
4.00000%	\$325,000.00	02/15/2029	
3.00000%	\$345,000.00	02/15/2030	
4.00000%	\$315,000.00	02/15/2031	
4.00000%	\$360,000.00	02/15/2032	
	\$375,000.00	02/15/2033	*
	\$295,000.00	02/15/2034	*
2.00000%	\$670,000.00	02/15/2034	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing of February 15, 2029 and thereafter may be called for redemption and payment prior to maturity on February 15, 2028 and thereafter, in whole or in part, at anytime in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$4,216,932.90
INTEREST RATE: 1.90819%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$500,806,233.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$12,000,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Countian newspaper on March 26 and April 02, 2014.
DATE OF ELECTION: I. Not Applicable II. April 8, 2014

ELECTION RESULTS: I. Not Applicable II. Yes - 2,349 No - 916

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 04, 2020

REGISTRATION NO: 27337

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$9,650,000.00 (Series 2020) COUNTY: Lincoln, Montgomery and Warren

(remainder of \$24,500,000 authorized)

DATE OF ISSUE: February 06, 2020 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete an enhancement of safety and security of building entrances at all facilities to adapt to the 21st century needs; to accomplish numerous facilities maintenance improvements such as, paving, roof repairs and replacement, bus garage renovations, energy efficiency (heating, ventilation, and air conditioning - HVAC), plus lighting upgrades at the high school, Lincoln-Boone and William Cappel Elementary schools; to fund classroom technology improvements to the existing facilities of the District; to prepay lease financing of the fine arts center to free-up funding for other educational programs; to complete improvements to the athletic facilities of the District; to the extent funds are available, to complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Maturity
5.00000%	\$1,675,000.00	03/01/2026
5.00000%	\$1,750,000.00	03/01/2027
5.00000%	\$1,375,000.00	03/01/2028
5.00000%	\$1,500,000.00	03/01/2029
5.00000%	\$1,500,000.00	03/01/2030
5.00000%	\$1,850,000.00	03/01/2031

ARE BONDS CALLABLE: THE SERIES 2020 maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$11,187,110.50

INTEREST RATE: 2.88173%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$560,380,168.00

INDEBTEDNESS: (Including this issue) \$67,525,000.00

NOTICE OF ELECTION: Published in The Elsberry Democrat newspaper on March 20 and 27, 2019; published in The Troy Free Press newspaper on March 20, 2019; published in The Montgomery Standard newspaper on March 20 and 27, 2019; published in the Wellsville Optic-News newspaper on March 20 and 27, 2019.

DATE OF ELECTION: April 02, 2019

ELECTION RESULTS: Yes - 2,458 No - 902

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 17, 2020

REGISTRATION NO: 27336
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$54,410,000.00 (Refunding Series 2020) COUNTY: Boone

DATE OF ISSUE: January 23, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$16,380,000 of the District's General Obligation Refunding Bonds, Series 2012 and \$37,045,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
1.65000%	\$250,000.00	03/01/2021
1.70000%	\$255,000.00	03/01/2022
1.75000%	\$265,000.00	03/01/2023
	\$265,000.00	03/01/2024 *
	\$280,000.00	03/01/2025 *
	\$285,000.00	03/01/2026 *
3.00000%	\$830,000.00	03/01/2026
3.00000%	\$295,000.00	03/01/2027
3.00000%	\$3,135,000.00	03/01/2028
2.30000%	\$6,845,000.00	03/01/2029
2.40000%	\$7,185,000.00	03/01/2030
2.50000%	\$9,100,000.00	03/01/2031
2.50000%	\$9,300,000.00	03/01/2032
2.60000%	\$7,590,000.00	03/01/2033
2.60000%	\$9,360,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2031, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2030, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FHN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$54,197,837.71

INTEREST RATE: 2.56872%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 23, 2019, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 14, 2020

REGISTRATION NO: 27335
BONDS ISSUED BY: Hancock Place School District
AMOUNT OF ISSUE: \$2,360,000.00 (Refunding Series 2020) COUNTY: St. Louis
DATE OF ISSUE: January 15, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$2,450,000 of the District's General Obligation Refunding Bonds, Series 2015B.

Rate of Interest	Amount	Maturity
3.00000%	\$100,000.00	03/01/2021
3.00000%	\$100,000.00	03/01/2022
3.00000%	\$220,000.00	03/01/2023
3.00000%	\$225,000.00	03/01/2024
3.00000%	\$230,000.00	03/01/2025
3.00000%	\$240,000.00	03/01/2026
3.00000%	\$245,000.00	03/01/2027
3.00000%	\$250,000.00	03/01/2028
3.00000%	\$260,000.00	03/01/2029
3.00000%	\$260,000.00	03/01/2030
3.00000%	\$230,000.00	03/01/2031

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,475,944.50
INTEREST RATE: 2.20251%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 08, 2020

REGISTRATION NO: 27332
BONDS ISSUED BY: Dexter R-XI School District
AMOUNT OF ISSUE: \$9,500,000.00 (Series 2020) COUNTY: Stoddard
(remainder of \$15,000,000 authorized)
DATE OF ISSUE: January 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the site development, acquisition, construction, equipping, furnishing and betterment of school facilities including, without limitation, safety and security upgrades; additional classrooms at Southwest Elementary and Central Elementary, a new multi-purpose facility at Central Elementary; roofing repairs and replacements at Southwest Elementary, the Middle School, and High School; a new sports complex including a football field, eight lane all weather track, bleachers, locker rooms, concessions, and parking; renovations to the Vo-Ag Building, High School Auditorium, Cafeteria, and Main Lobby; energy efficiency improvements and lighting upgrades; a new kitchen, parking lot, heating, ventilation and air conditioning (HVAC) at the Middle School; to the extent funds are available, other repairs and improvements to existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
5.00000%	\$950,000.00	03/01/2028
5.00000%	\$1,000,000.00	03/01/2029
5.00000%	\$1,000,000.00	03/01/2030
5.00000%	\$1,000,000.00	03/01/2031
5.00000%	\$1,150,000.00	03/01/2032
5.00000%	\$1,200,000.00	03/01/2033
	\$1,300,000.00	03/01/2034 *
	\$1,300,000.00	03/01/2035 *
	\$600,000.00	03/01/2036 *
5.00000%	\$3,200,000.00	03/01/2036

ARE BONDS CALLABLE: THE SERIES 2020 BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$10,884,721.00
INTEREST RATE: 3.50651%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$192,195,730.00
INDEBTEDNESS: (Including this issue) \$22,200,000.00
NOTICE OF ELECTION: Published in the Dexter Statesman newspaper on March 20 and 27, 2019.
DATE OF ELECTION: April 2, 2019
ELECTION RESULTS: Yes - 1,290 No - 377
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 08, 2020

REGISTRATION NO: 27333
BONDS ISSUED BY: Union R-XI School District
AMOUNT OF ISSUE: \$8,750,000.00 (Series 2020A) COUNTY: Franklin
(a portion of \$27,750,000 authorized)
DATE OF ISSUE: January 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the construction, furnishing, and equipping of a new elementary school; technology and security upgrades; completion of other repairs and improvements to Central Elementary, Beaufort Elementary, Middle School, High School, the maintenance facility, and other existing facilities of the District; to the extent funds are available, acquire facilities currently under lease.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$2,550,000.00	03/01/2036
5.00000%	\$3,000,000.00	03/01/2037
5.00000%	\$3,200,000.00	03/01/2038

ARE BONDS CALLABLE: THE SERIES 2020A BONDS may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2025, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$9,961,914.50
INTEREST RATE: 3.88727%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$338,398,008.95
INDEBTEDNESS: (Including this issue) \$49,040,235.67
NOTICE OF ELECTION: Published in The Washington Missourian newspaper on March 21 and 28, 2018.
DATE OF ELECTION: April 03, 2018
ELECTION RESULTS: Yes - 2,318 No - 849
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 08, 2020

REGISTRATION NO: 27334
BONDS ISSUED BY: West Nodaway County R-I School District
AMOUNT OF ISSUE: \$1,170,000.00 (Refunding Series 2020) COUNTY: Nodaway
DATE OF ISSUE: January 14, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$1,200,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.00000%	\$150,000.00	03/01/2022
3.00000%	\$150,000.00	03/01/2023
3.00000%	\$150,000.00	03/01/2024
3.00000%	\$125,000.00	03/01/2025
3.00000%	\$140,000.00	03/01/2026
3.00000%	\$150,000.00	03/01/2027
3.00000%	\$150,000.00	03/01/2028
3.00000%	\$155,000.00	03/01/2029

ARE BONDS CALLABLE: THE SERIES 2020 BONDS maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,216,805.60
INTEREST RATE: 2.23443%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable